

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2020  
MES DE : ABRIL DE 2020

| 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                                   | 1,551,659,198  |          | 363,830,132 | 302,521,641 | 61,308,491    |             | 3,443,256,313 | 1,830,288,624 | 1,612,967,689  | 0        |
| 111-01-00-000-000-000 | CAJA   |                |          | 189,368,695 |             | 189,368,695   |             | 805,880,461   | 616,511,766   | 189,368,695    | 0        |
| 111-02-00-000-000-000 | BANCO ESTADO                                     | 1,548,363,004  |          | 147,386,374 | 275,798,022 |               | 128,411,648 | 2,526,409,672 | 1,106,458,316 | 1,419,951,356  | 0        |
| 111-02-01-000-000-000 | BANCO ESTADO CUENTA MUNICIPAL                    | 1,454,632,092  |          | 147,386,374 | 271,651,069 |               | 124,264,695 | 2,417,383,876 | 1,087,016,479 | 1,330,367,397  | 0        |
| 111-02-02-000-000-000 | BANCO ESTADO PROTECCION SOCIAL                   | 93,730,912     |          |             | 4,146,953   |               | 4,146,953   | 109,025,796   | 19,441,837    | 89,583,959     | 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 | 3,296,194      |          | 27,075,063  | 26,723,619  | 351,444       |             | 110,966,180   | 107,318,542   | 3,647,638      | 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                 | 17,430,595     |          | 50,027,074  | 48,192,074  | 1,835,000     |             | 241,242,074   | 221,976,479   | 19,265,595     | 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                        | 12,308,420     |          | 1,835,000   |             | 1,835,000     |             | 18,664,820    | 4,521,400     | 14,143,420     | 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 )             | 34,040         |          |             |             |               |             | 34,040        |               | 34,040         | 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)          |                |          |             |             |               |             | 300,000       | 300,000       | 0              | 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             |                |          |             |             |               |             |               |               | 0              | 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          |                |          |             |             |               |             |               |               | 0              | 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               | 55,000         |          |             |             |               |             | 55,000        |               | 55,000         | 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             | 8,679,200      |          | 1,835,000   |             | 1,835,000     |             | 13,910,600    | 3,396,400     | 10,514,200     | 0        |

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|-----------------------|--|----------------|----------|------------|------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |  | Deudor         | Acreedor |            |            | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 114-03-32-000-000-000 | ANTICIPO A RENDIR ACTIVIDADES MUNICIPALES CMR      |                | 245,000  |            |            |               |          |             | 245,000     | 0              | 245,000  |
| 114-03-33-000-000-000 | FDOS. ARRENDIR CASOS SOCIALES URGENTES CMR         |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-03-34-000-000-000 | ANTICIPOS A RENDIR CASOS SOCIALES JCG              | 1,558,000      |          |            |            |               |          | 2,088,000   | 530,000     | 1,558,000      | 0        |
| 114-03-35-000-000-000 | ANTICIPOS A RENDIR RAMON AVILA R                   | 165,000        |          |            |            |               |          | 165,000     |             | 165,000        | 0        |
| 114-03-36-000-000-000 | FONDOS A RENDIR CASOS SOCIALES (AHP)               |                |          |            |            |               |          | 50,000      | 50,000      | 0              | 0        |
| 114-03-37-000-000-000 | ANTICIPO A RENDIR REVISIONES TECNICAS (CMR)        | 450,000        |          |            |            |               |          | 450,000     |             | 450,000        | 0        |
| 114-03-38-000-000-000 | ANTICIPOS A RENDIR BETZABE MORALES                 | 30,000         |          |            |            |               |          | 30,000      |             | 30,000         | 0        |
| 114-03-39-000-000-000 | ANTICIPOS A RENDIR BARBARA MEDINA                  |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-03-40-000-000-000 | ANTICIPOS A RENDIR MACARENA SALGADO MEDEL          |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-04-00-000-000-000 | GARANTÍAS OTORGADAS                                |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-00-000-000-000 | APLICACION DE FONDOS EN ADMINISTRACIÓN 61316       | 5,122,175      |          | 48,192,074 | 48,192,074 |               |          | 222,577,254 | 217,455,079 | 5,122,175      | 0        |
| 114-05-01-000-000-000 | APLIC. DE FONDOS ( PRODESAL I)                     |                |          | 6,505,819  | 6,505,819  |               |          | 25,457,878  | 25,457,878  | 0              | 0        |
| 114-05-01-001-000-000 | APLIC. DE FONDOS ( PRODESAL I)                     |                |          | 6,505,819  | 6,505,819  |               |          | 25,457,878  | 25,457,878  | 0              | 0        |
| 114-05-02-000-000-000 | APLIC. DE FONDOS (PRODESAL II)                     |                |          |            |            |               |          | 30,025,128  | 30,025,128  | 0              | 0        |
| 114-05-02-001-000-000 | COMSTRUCCION AULAS ESCUELA HERNAN LOBOS ARIAS      |                |          |            |            |               |          | 30,025,128  | 30,025,128  | 0              | 0        |
| 114-05-03-000-000-000 | APLICACION DE FONDOS (FICHA PROT. SOCIAL PENS. BA  |                |          |            |            |               |          | 1,727,077   | 1,727,077   | 0              | 0        |
| 114-05-04-000-000-000 | APLICACION FONDOS CULTURA ALEGRE 2016              |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-05-000-000-000 | APLICACION DE FONDOS ( SUBSIDIO RURAL)             |                |          | 6,532,620  | 6,532,620  |               |          | 12,972,866  | 12,972,866  | 0              | 0        |
| 114-05-06-000-000-000 | APLICACION DE FONDOS (SUBSIDIO URBANO)             |                |          | 16,099,031 | 16,099,031 |               |          | 63,060,675  | 63,060,675  | 0              | 0        |
| 114-05-07-000-000-000 | APLICACION DE FONDOS, CHILE CRECE CONTIGO          |                |          | 670,000    | 670,000    |               |          | 2,480,000   | 2,480,000   | 0              | 0        |
| 114-05-08-000-000-000 | APL.FDOS.FTOR. Y FOMENTO A LA PART.Y ACCESO A LA   |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-09-000-000-000 | APLIC. FONDOS ASESORIA AL ITO CONST. SOLUC. SANIT  |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-10-000-000-000 | APLICACION DE FONDOS PLAN COMUNAL DE               |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-11-000-000-000 | VILLA ALEGRE MAS ACCESO A LA CULTURA               |                |          | 182,666    | 182,666    |               |          | 673,802     | 673,802     | 0              | 0        |
| 114-05-12-000-000-000 | APLICACION ADQ. LUMINARIAS LOMA DE LAS TORTILLAS   |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-13-000-000-000 | APLICACION DE FONDOS PROGRAMAS DEPORTIVOS          | 334,602        |          |            |            |               |          | 1,614,602   | 1,280,000   | 334,602        | 0        |
| 114-05-13-001-000-000 | APLICACION DE FONDOS FONDEPORTE PROYECTO           |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-13-002-000-000 | APLICACION DE FONDOS FONDEPORTE DEPORTE ALEGRE     | 310,000        |          |            |            |               |          | 310,000     |             | 310,000        | 0        |
| 114-05-13-003-000-000 | APLICACION DE FONDOS FONDEPORTE CUERPO ALEGRE      |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-13-004-000-000 | ENCUENTRO DEPORTIVO 2019 FONDEPORTE                | 24,602         |          |            |            |               |          | 1,304,602   | 1,280,000   | 24,602         | 0        |
| 114-05-14-000-000-000 | APLIC FONDOS FOSIS CTA 18 SOCIAL LABORAL           |                |          |            |            |               |          | 185,000     | 185,000     | 0              | 0        |
| 114-05-15-000-000-000 | ESCUELA JOSE PALMA FERNANDEZ                       |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-16-000-000-000 | APLICACION DE FONDOS ( FOSIS )                     | 478,770        |          | 2,953,080  | 2,953,080  |               |          | 12,291,090  | 11,812,320  | 478,770        | 0        |
| 114-05-18-000-000-000 | APLIC. DE FONDO DE GESTION SEG. CIUDADANA AÑO 2    |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-20-000-000-000 | APLICACION CONSTR. CANALES DE HORMIGON LLUVIAS Y   |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-22-000-000-000 | APLIC FONDOS ADO. EQUIP. Y MOB. BIBLIOTECA PUBLICA |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-23-000-000-000 | APLICACION DE FONDOS, FOSAS SEPTICAS               |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-24-000-000-000 | PROYECTOS FRIL                                     | 38,700         |          | 11,921,137 | 11,921,137 |               |          | 46,391,695  | 46,352,995  | 38,700         | 0        |
| 114-05-24-001-000-000 | CONSTR.MULTICANCHAS VILLA EL SAUCE Y PUTAGAN, VILL |                |          |            |            |               |          | 8,981,681   | 8,981,681   | 0              | 0        |
| 114-05-24-002-000-000 | PLAN REGISTRO DE MASCOTAS 2019 COMUNA VILLA        | 38,700         |          |            |            |               |          | 740,000     | 701,300     | 38,700         | 0        |
| 114-05-24-003-000-000 | FRIL CONSTRUCCION PAVIMENTACION CALLE 4 ORIENTE    |                |          |            |            |               |          | 24,748,877  | 24,748,877  | 0              | 0        |
| 114-05-24-004-000-000 | CONSTRUCCION E IMPLEMENTACION SALA DE ACOND.       |                |          | 11,921,137 | 11,921,137 |               |          | 11,921,137  | 11,921,137  | 0              | 0        |
| 114-05-26-000-000-000 | APLICACION APORTE BENEFICIARIO, C.C.S. LONCOMILLA  |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-28-000-000-000 | CONVOCATORIA EJE VINCULO 2018                      |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-29-000-000-000 | PROYECTOS A LA COMUNIDAD                           |                | 144,000  | 274,000    | 274,000    |               |          | 1,360,942   | 1,504,942   | 0              | 144,000  |
| 114-05-29-001-000-000 | PROY. SENADIS BROTES DEL CIELO                     |                | 144,000  | 274,000    | 274,000    |               |          | 1,360,942   | 1,504,942   | 0              | 144,000  |
| 114-05-30-000-000-000 | AUTOCONSUMO  | 399,565        |          | 399,565    | 399,565    |               |          | 2,278,759   | 1,879,194   | 399,565        | 0        |





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|-----------------------|--|----------------|----------|-------------|-------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |  | Deudor         | Acreedor |             |             | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO  |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-05-03-007-999-000 | OTRAS TRNSFERENCIAS CORRIENTES DEL TESORO          |                |          |             |             |               |          | 16,436,185  | 16,436,185  | 0              | 0        |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA               |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA DIRECCION PUBLICA             |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-05-03-009-999-000 | OTROS  |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS                        |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-05-03-099-001-000 | EGIS MUNICIPAL                                     |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                           |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU  |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD                       |                |          |             |             |               |          | 10,165      | 10,165      | 0              | 0        |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                 |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-06-02-000-000-000 | DIVIDENDOS   |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-06-03-000-000-000 | INTERESES  |                |          |             |             |               |          | 10,165      | 10,165      | 0              | 0        |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES                        |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD                       |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN                        |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-07-01-000-000-000 | VENTA DE BIENES                                    |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                                 |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES                    | 4,872,948      |          | 152,395,965 | 150,089,324 | 2,306,641     |          | 587,104,847 | 579,925,258 | 7,179,589      | 0        |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS          | 4,862,944      |          | 2,306,641   |             | 2,306,641     |          | 7,169,585   |             | 7,169,585      | 0        |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.345                     |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196               | 4,862,944      |          | 2,306,641   |             | 2,306,641     |          | 7,169,585   |             | 7,169,585      | 0        |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 10,004         |          | 6,594,813   | 6,594,813   |               |          | 38,868,121  | 38,858,117  | 10,004         | 0        |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL                    |                |          | 4,847,296   | 4,847,296   |               |          | 31,120,234  | 31,120,234  | 0              | 0        |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                             |                |          | 4,778,288   | 4,778,288   |               |          | 29,677,068  | 29,677,068  | 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                         |                |          | 38,876      | 38,876      |               |          | 232,288     | 232,288     | 0              | 0        |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   |                |          | 30,132      | 30,132      |               |          | 1,210,878   | 1,210,878   | 0              | 0        |
| 115-08-02-002-000-000 | MULTAS DE BENEF. FONDO COMUN MUNICIPAL             |                |          | 351,444     | 351,444     |               |          | 1,126,168   | 1,126,168   | 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      |                |          | 351,444     | 351,444     |               |          | 1,126,168   | 1,126,168   | 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       |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL   | 6,003          |          | 54,213      | 54,213      |               |          | 585,341     | 579,338     | 6,003          | 0        |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS D | 4,001          |          | 36,144      | 36,144      |               |          | 390,225     | 386,224     | 4,001          | 0        |
| 115-08-02-005-000-000 | RMTNP DE BENEFICIO MUNICIPAL                       |                |          | 119,422     | 119,422     |               |          | 588,784     | 588,784     | 0              | 0        |
| 115-08-02-006-000-000 | RMTNP OTRAS COMUNAS                                |                |          | 829,140     | 829,140     |               |          | 3,481,331   | 3,481,331   | 0              | 0        |
| 115-08-02-008-000-000 | INTERES  |                |          | 357,154     | 357,154     |               |          | 1,576,038   | 1,576,038   | 0              | 0        |
| 115-08-02-008-002-000 | INTERESES VARIOS                                   |                |          | 357,154     | 357,154     |               |          | 1,576,038   | 1,576,038   | 0              | 0        |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38  |                |          | 143,264,615 | 143,264,615 |               |          | 527,595,946 | 527,595,946 | 0              | 0        |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE  |                |          | 143,264,615 | 143,264,615 |               |          | 527,595,946 | 527,595,946 | 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                                 |                |          | 83,760      | 83,760      |               |          | 331,550     | 331,550     | 0              | 0        |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO NO       |                |          | 83,760      | 83,760      |               |          | 331,550     | 331,550     | 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  |                |          | 146,136     | 146,136     |               |          | 13,139,645  | 13,139,645  | 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    |
| 149-08-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS                  |                | 13,482,347 |            |            |               |           |             | 13,482,347  | 0              | 13,482,347  |
| 149-09-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS DE               |                |            |            |            |               |           |             |             | 0              | 0           |
| 149-10-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE ACTIVOS BIOLÓGICOS       |                |            |            |            |               |           |             |             | 0              | 0           |
| 149-11-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES DE                |                |            |            |            |               |           |             |             | 0              | 0           |
| 149-13-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES EN COMODATO       |                |            |            |            |               |           |             |             | 0              | 0           |
| 149-14-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES EN LEASING        |                |            |            |            |               |           |             |             | 0              | 0           |
| 151-00-00-000-000-000 | BIENES INTANGIBLES                                 | 9,929,365      |            |            |            |               |           | 9,929,365   |             | 9,929,365      | 0           |
| 151-02-00-000-000-000 | SISTEMAS DE INFORMACIÓN 49991                      | 9,929,365      |            |            |            |               |           | 9,929,365   |             | 9,929,365      | 0           |
| 152-00-00-000-000-000 | AMORTIZACIÓN ACUMULADA DE INTANGIBLES              |                |            |            |            |               |           |             |             | 0              | 0           |
| 152-02-00-000-000-000 | SISTEMAS DE INFORMACIÓN                            |                |            |            |            |               |           |             |             | 0              | 0           |
| 153-00-00-000-000-000 | OTROS BIENES                                       |                |            |            |            |               |           |             |             | 0              | 0           |
| 153-01-00-000-000-000 | BIENES POR CLASIFICAR2                             |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-00-00-000-000-000 | COSTOS DE INVERSIÓN                                |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-01-00-000-000-000 | ESTUDIOS BÁSICOS                                   |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-01-01-000-000-000 | GASTOS ADMINISTRATIVOS                             |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-01-02-000-000-000 | CONSULTORÍA  |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-01-99-000-000-000 | COSTOS ACUMULADOS                                  |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-02-00-000-000-000 | PROYECTOS  |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-02-01-000-000-000 | GASTOS ADMINISTRATIVOS                             |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-02-02-000-000-000 | CONSULTORÍAS                                       |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-02-03-000-000-000 | TERRENOS   |                |            |            |            |               |           |             |             | 0              | 0           |
| 161-02-04-000-000-000 | OBRAS CIVILES                                      |                |            |            |            |               |           |             |             | 0              | 0           |
| 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   | 189,806,203    |            | 83,578,605 | 89,804,643 |               | 6,226,038 | 420,531,423 | 616,563,664 | 0              | 196,032,241 |
| 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                     | 143,082,539    |            | 48,192,074 | 54,443,459 |               | 6,251,385 | 220,894,178 | 370,228,102 | 0              | 149,333,924 |
| 214-05-01-000-000-000 | ADM. DE FONDOS (PRODESAL I)                        | 11,573,815     |            | 6,505,819  |            | 6,505,819     |           | 25,457,878  | 30,525,874  | 0              | 5,067,996   |
| 214-05-01-001-000-000 | ADM. DE FONDOS (PRODESAL I)                        | 11,573,815     |            | 6,505,819  |            | 6,505,819     |           | 25,457,878  | 30,525,874  | 0              | 5,067,996   |
| 214-05-02-000-000-000 | VILLA ALEGRE MAS ACCESO A LA CULTURA               | 114,935        |            |            |            |               |           | 30,025,128  | 30,140,063  | 0              | 114,935     |
| 214-05-02-001-000-000 | CONSTRUCCION AULAS ESCUELA HERNAN LOBOS ARIAS      | 114,935        |            |            |            |               |           | 30,025,128  | 30,140,063  | 0              | 114,935     |
| 214-05-03-000-000-000 | ADM. DE FONDOS (REGISTRO SOCIAL DE HOGARES)        | 1,759,444      |            |            |            |               |           | 1,727,077   | 3,486,521   | 0              | 1,759,444   |
| 214-05-04-000-000-000 | AD. FONDOS, CULTURA ALEGRE                         | 663,327        |            |            |            |               |           | 663,327     | 663,327     | 0              | 663,327     |
| 214-05-05-000-000-000 | ADM. DE FONDOS (SUBSIDIO RURAL)                    | 4,419,253      |            | 6,532,620  | 3,240,625  | 3,291,995     |           | 12,972,866  | 14,100,124  | 0              | 1,127,258   |
| 214-05-06-000-000-000 | ADM. DE FONDOS (SUBSIDIO URBANO)                   | 14,875,280     |            | 16,099,031 | 16,099,031 |               |           | 63,060,675  | 48,185,395  | 14,875,280     | 0           |
| 214-05-07-000-000-000 | ADM. DE FONDOS, CHILE CRECE CONTIGO2018            | 6,689,738      |            | 670,000    |            | 670,000       |           | 2,480,000   | 8,499,738   | 0              | 6,019,738   |
| 214-05-08-000-000-000 | AD.FDOS.FORT. Y FOMENTO A LA PART. Y ACCESO A LA C |                |            |            |            |               |           |             |             | 0              | 0           |
| 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 | VILLA ALEGRE MAS ACCESO A LA CULTURA               |                |            | 182,666    | 182,666    |               |           | 673,802     | 673,802     | 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   |
| 214-05-47-000-000-000 | AD. DE FONDOS, CENTRO DE ATENCION HIJOS MADRES      |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-48-000-000-000 | POSTAS, ESCUELAS, SEÑALÉTICAS 1º ETAPA              |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-49-000-000-000 | APORTE BENEFICIARIO, C.C.S. PUTAGAN                 |                | 9,390,835  |           |            |               |            | 9,390,835   |             | 0              | 9,390,835  |
| 214-05-50-000-000-000 | APORTE FOSAS VILLORRIO COIBUNGO                     |                | 285,181    |           |            |               |            | 285,181     |             | 0              | 285,181    |
| 214-05-51-000-000-000 | FONDOS DE TERCEROS SERNAM                           |                | 882,547    |           |            |               |            | 3,771,208   | 4,653,755   | 0              | 882,547    |
| 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                      |                | 1,647,726  |           |            |               |            | 62,300      | 1,710,026   | 0              | 1,647,726  |
| 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  |                |            |           | 23,000,000 |               | 23,000,000 | 1,250,000   | 24,250,000  | 0              | 23,000,000 |
| 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               |                | 1,204,197  |           |            |               |            |             | 1,204,197   | 0              | 1,204,197  |
| 214-05-69-000-000-000 | FIADI CHILE CRECE                                   |                | 292,793    |           |            |               |            |             | 292,793     | 0              | 292,793    |
| 214-05-70-000-000-000 | INIICIATIVAS DEPORTIVAS. NUESTRA COMUNA VIVE ALEGR  |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-72-000-000-000 | PROYECTO SIFIM                                      |                | 2,930,120  |           |            |               |            |             | 2,930,120   | 0              | 2,930,120  |
| 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  |
| 214-05-77-000-000-000 | PRODESAL III  |                | 400,804    |           |            |               |            |             | 400,804     | 0              | 400,804    |
| 214-05-78-000-000-000 | CONST. INFRAEST. CLUBES LUIS GUTIERREZ Y JUVENTUD   |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-79-000-000-000 | ADM FONDOS MEJ. RECINTO MEDIALUNA ESTACION VILLA    |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-85-000-000-000 | ADM VINCULOS ACOMPAÑAMIENTO                         |                | 44,035,075 | 356,425   |            | 356,425       |            | 1,892,715   | 45,571,365  | 0              | 43,678,650 |
| 214-05-86-000-000-000 | HEPI CHILE CRECE                                    | 997,657        |            |           |            |               |            | 997,657     |             | 997,657        | 0          |
| 214-05-87-000-000-000 | MEJORAMINETO VEREDAS ABATE MOLINA                   |                | 34,775     |           |            |               |            |             | 34,775      | 0              | 34,775     |
| 214-05-88-000-000-000 | ADM. HABILIT. PARADERO DE COLECTIVOS                |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-89-000-000-000 | FRIL MEJORAMIENTO VEREDAS CALLE 12 OCTUBRE Y        |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-90-000-000-000 | FICHA DE PROTECCION SOCIAL AÑO 2013                 |                | 31,620     |           |            |               |            |             | 31,620      | 0              | 31,620     |
| 214-05-91-000-000-000 | CONSTRUCC. CAMARINES GIMNASIO EST. VILLA ALEGRE     |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-92-000-000-000 | ADM. DE FONDOS CONST. PLAZAS ACTIVAS DIVERSOS       |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-93-000-000-000 | APS DIGITACION PERMISOS DE CIRCULACION              |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-94-000-000-000 | A. F. DISEÑO ALCANT. CERRILLOS                      | 250,224        |            |           |            |               |            | 250,224     |             | 250,224        | 0          |
| 214-05-95-000-000-000 | PAVIMENTACION VILLORRIOS DE LAGUNILLAS              |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-96-000-000-000 | ADM. DE FONDOS EGIS                                 |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-99-000-000-000 | AJUSTE DE CUENTAS COMPLEMENTARIAS                   | 492,180        |            |           |            |               |            | 492,180     |             | 492,180        | 0          |
| 214-06-00-000-000-000 | DEPÓSITOS PREVISIONALES 61311                       |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO                  |                | 2,465      |           | 412        |               | 412        |             | 2,877       | 0              | 2,877      |
| 214-09-00-000-000-000 | OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO -    |                | 16,867,408 | 5,221,454 | 4,867,679  | 353,775       |            | 107,859,424 | 124,373,057 | 0              | 16,513,633 |









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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 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                               |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378 |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           |                |          | 443,914    | 443,914    |               |          | 3,872,607   | 3,872,607   | 0              | 0        |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTÍCULO 12, LEY N° 19.041              |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3° LEY N° 19.264               |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                           |                |          | 443,914    | 443,914    |               |          | 3,459,012   | 3,459,012   | 0              | 0        |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 |                |          |            |            |               |          | 413,595     | 413,595     | 0              | 0        |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                 |                |          | 49,390     | 49,390     |               |          | 8,934,220   | 8,934,220   | 0              | 0        |
| 215-21-02-005-001-000 | AGUINALDOS   |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                               |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                |                |          | 36,234     | 36,234     |               |          | 615,978     | 615,978     | 0              | 0        |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   |                |          | 13,156     | 13,156     |               |          | 8,012,112   | 8,012,112   | 0              | 0        |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          |                |          | 13,156     | 13,156     |               |          | 8,012,112   | 8,012,112   | 0              | 0        |
| 215-21-02-005-003-002 | BONOS ESPECIALES                                   |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      |                |          |            |            |               |          | 306,130     | 306,130     | 0              | 0        |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               |                | 342,485  | 9,378,020  | 9,378,020  |               |          | 40,941,845  | 41,284,330  | 0              | 342,485  |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS NATURALES      |                |          | 7,575,000  | 7,575,000  |               |          | 29,390,000  | 29,390,000  | 0              | 0        |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS                     |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-03-003-000-000 | JORNALES   |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL         |                |          | 1,167,286  | 1,167,286  |               |          | 7,451,924   | 7,451,924   | 0              | 0        |
| 215-21-03-004-001-000 | SUELDOS  |                |          | 1,167,286  | 1,167,286  |               |          | 7,451,924   | 7,451,924   | 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  |                | 342,485  | 635,734    | 635,734    |               |          | 4,099,921   | 4,442,406   | 0              | 342,485  |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 19.464                   |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-03-999-999-000 | OTRAS  |                | 342,485  | 635,734    | 635,734    |               |          | 4,099,921   | 4,442,406   | 0              | 342,485  |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                           |                |          | 5,806,366  | 5,806,366  |               |          | 25,909,781  | 25,909,781  | 0              | 0        |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                             |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. 97, LETR |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-04-003-000-000 | DIETAS A JUNTAS CONSEJOS Y COMISIONES              |                |          | 4,776,366  | 4,776,366  |               |          | 21,135,602  | 21,135,602  | 0              | 0        |
| 215-21-04-003-001-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES             |                |          | 4,776,366  | 4,776,366  |               |          | 19,348,669  | 19,348,669  | 0              | 0        |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACION DEL         |                |          |            |            |               |          | 801,933     | 801,933     | 0              | 0        |
| 215-21-04-003-003-000 | PASAJES E INSCRIPCION CURSOS CONCEJALES            |                |          |            |            |               |          | 985,000     | 985,000     | 0              | 0        |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS             |                |          | 1,030,000  | 1,030,000  |               |          | 4,774,179   | 4,774,179   | 0              | 0        |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                |                |          | 84,885,373 | 84,885,373 |               |          | 288,439,548 | 288,439,548 | 0              | 0        |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                |                |          | 920,931    | 920,931    |               |          | 1,469,272   | 1,469,272   | 0              | 0        |
| 215-22-01-001-000-000 | PARA PERSONAS                                      |                |          | 920,931    | 920,931    |               |          | 1,469,272   | 1,469,272   | 0              | 0        |
| 215-22-01-002-000-000 | PARA ANIMALES                                      |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      |                |          |            |            |               |          | 19,266      | 19,266      | 0              | 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 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                     |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS         |                |          |            |            |               |          | 19,266      | 19,266      | 0              | 0        |
| 215-22-02-003-000-000 | CALZADO  |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                       |                |          | 42,660     | 42,660     |               |          | 5,584,932   | 5,584,932   | 0              | 0        |
| 215-22-03-001-000-000 | PARA VEHICULOS                                   |                |          | 42,660     | 42,660     |               |          | 5,584,932   | 5,584,932   | 0              | 0        |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCION,         |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-03-003-000-000 | PARA CALEFACCION                                 |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-03-999-000-000 | PARA OTROS                                       |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                      |                |          | 12,574,790 | 12,574,790 |               |          | 21,473,133  | 21,473,133  | 0              | 0        |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                            |                |          | 1,990,870  | 1,990,870  |               |          | 2,912,227   | 2,912,227   | 0              | 0        |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA           |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                               |                |          |            |            |               |          | 323,791     | 323,791     | 0              | 0        |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                          |                |          | 1,249,143  | 1,249,143  |               |          | 1,447,345   | 1,447,345   | 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                      |                |          | 4,976,897  | 4,976,897  |               |          | 6,037,412   | 6,037,412   | 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                  |                |          |            |            |               |          | 343,330     | 343,330     | 0              | 0        |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE  |                |          | 210,380    | 210,380    |               |          | 3,056,371   | 3,056,371   | 0              | 0        |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y      |                |          |            |            |               |          | 2,539,466   | 2,539,466   | 0              | 0        |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS    |                |          | 22,670     | 22,670     |               |          | 80,420      | 80,420      | 0              | 0        |
| 215-22-04-013-000-000 | OTROS  |                |          | 328,690    | 328,690    |               |          | 328,690     | 328,690     | 0              | 0        |
| 215-22-04-014-000-000 | PROD. ELABORADOS DE CUERO, CAUCHO Y PLASTICO     |                |          |            |            |               |          | 282,805     | 282,805     | 0              | 0        |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALE              |                |          | 121,950    | 121,950    |               |          | 380,565     | 380,565     | 0              | 0        |
| 215-22-04-999-000-000 | OTROS  |                |          | 3,674,190  | 3,674,190  |               |          | 3,740,711   | 3,740,711   | 0              | 0        |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                                |                |          | 31,002,215 | 31,002,215 |               |          | 125,398,071 | 125,398,071 | 0              | 0        |
| 215-22-05-001-000-000 | ELECTRICIDAD                                     |                |          | 24,325,903 | 24,325,903 |               |          | 93,017,649  | 93,017,649  | 0              | 0        |
| 215-22-05-002-000-000 | AGUA   |                |          | 4,514,010  | 4,514,010  |               |          | 23,920,750  | 23,920,750  | 0              | 0        |
| 215-22-05-003-000-000 | GAS  |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-05-004-000-000 | CORREO   |                |          | 302,834    | 302,834    |               |          | 1,852,584   | 1,852,584   | 0              | 0        |
| 215-22-05-005-000-000 | TELEFONIA FIJA                                   |                |          | 236,554    | 236,554    |               |          | 948,717     | 948,717     | 0              | 0        |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                                |                |          | 869,160    | 869,160    |               |          | 3,328,763   | 3,328,763   | 0              | 0        |
| 215-22-05-007-000-000 | ACCESO A INTERNET                                |                |          | 753,754    | 753,754    |               |          | 2,329,608   | 2,329,608   | 0              | 0        |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                    |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-05-999-000-000 | OTROS  |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                     |                |          | 297,000    | 297,000    |               |          | 5,453,887   | 5,453,887   | 0              | 0        |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE EDIFICACIONES      |                |          | 297,000    | 297,000    |               |          | 3,948,465   | 3,948,465   | 0              | 0        |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS          |                |          |            |            |               |          | 1,237,600   | 1,237,600   | 0              | 0        |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS   |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACION DE MAQUINARIA Y       |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS  |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS            |                |          |            |            |               |          | 267,822     | 267,822     | 0              | 0        |
| 215-22-06-999-000-000 | OTROS  |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                            |                |          | 871,510    | 871,510    |               |          | 3,839,284   | 3,839,284   | 0              | 0        |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                          |                |          | 224,090    | 224,090    |               |          | 624,090     | 624,090     | 0              | 0        |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                           |                |          | 647,420    | 647,420    |               |          | 3,215,194   | 3,215,194   | 0              | 0        |

BALANCE DE COMPROBACION Y SALDO  
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MES DE : ABRIL DE 2020

| CUENTA                | DESCRIPCION CUENTA                               | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum.  | Haber Acum  | Saldos Finales |          |         |
|-----------------------|--|----------------|----------|------------|------------|---------------|----------|-------------|-------------|----------------|----------|---------|
|                       |  | Deudor         | Acreedor |            |            | Deudor        | Acreedor |             |             | Deudor         | Acreedor |         |
| 215-22-07-003-000-000 | SEERVICIOS DE ENCUADERNACION Y EMPASTE.          |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-07-999-000-000 | OTROS  |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                              |                |          | 34,395,242 | 34,395,242 |               |          | 100,610,921 | 100,610,921 | 0              | 0        |         |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                |                |          | 23,585,614 | 23,585,614 |               |          | 72,107,072  | 72,107,072  | 0              | 0        |         |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                          |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES              |                |          | 1,639,999  | 1,639,999  |               |          | 12,268,885  | 12,268,885  | 0              | 0        |         |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO     |                |          | 1,484,050  | 1,484,050  |               |          | 5,980,584   | 5,980,584   | 0              | 0        |         |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS             |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE     |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                      |                |          | 1,462,944  | 1,462,944  |               |          | 2,120,330   | 2,120,330   | 0              | 0        |         |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES              |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA                     |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES             |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS  |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-08-999-000-000 | OTROS  |                |          | 6,222,635  | 6,222,635  |               |          | 8,134,050   | 8,134,050   | 0              | 0        |         |
| 215-22-09-000-000-000 | ARRIENDOS  |                |          | 1,607,515  | 1,607,515  |               |          | 7,918,790   | 7,918,790   | 0              | 0        |         |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                             |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                            |                |          |            |            |               |          | 825,000     | 825,000     | 0              | 0        |         |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                            |                |          |            |            |               |          | 2,142,000   | 2,142,000   | 0              | 0        |         |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                   |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS                   |                |          | 1,575,001  | 1,575,001  |               |          | 4,785,755   | 4,785,755   | 0              | 0        |         |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS                 |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-09-999-000-000 | OTROS  |                |          | 32,514     | 32,514     |               |          | 166,035     | 166,035     | 0              | 0        |         |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS               |                |          | 101,510    | 101,510    |               |          | 101,510     | 101,510     | 0              | 0        |         |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA DE TÍTULOS |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                       |                |          | 101,510    | 101,510    |               |          | 101,510     | 101,510     | 0              | 0        |         |
| 215-22-10-999-000-000 | OTROS  |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES               |                |          | 2,872,000  | 2,872,000  |               |          | 14,393,221  | 14,393,221  | 0              | 0        |         |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                       |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                           |                |          |            |            |               |          | 495,000     | 495,000     | 0              | 0        |         |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                           |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-11-999-000-000 | OTROS  |                |          | 2,872,000  | 2,872,000  |               |          | 13,898,221  | 13,898,221  | 0              | 0        |         |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO    |                |          | 200,000    | 200,000    |               |          | 2,177,261   | 2,177,261   | 0              | 0        |         |
| 215-22-12-002-000-000 | GASTOS MENORES                                   |                |          | 200,000    | 200,000    |               |          | 1,600,000   | 1,600,000   | 0              | 0        |         |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y            |                |          |            |            |               |          | 532,261     | 532,261     | 0              | 0        |         |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                     |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                                 |                |          |            |            |               |          | 45,000      | 45,000      | 0              | 0        |         |
| 215-22-12-999-000-000 | OTROS  |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL           |                |          |            |            |               |          | 16,436,185  | 16,436,185  | 0              | 0        |         |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                       |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES                     |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR              |                |          |            |            |               |          | 16,436,185  | 16,436,185  | 0              | 0        |         |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL                    |                |          |            |            |               |          | 16,436,185  | 16,436,185  | 0              | 0        |         |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                            |                |          |            |            |               |          |             |             | 0              | 0        |         |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES                  |                |          | 57,753,501 | 57,918,501 |               |          | 165,000     | 151,069,718 | 151,234,718    | 0        | 165,000 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                |                |          | 15,425,290 | 15,590,290 |               |          | 165,000     | 28,049,046  | 28,214,046     | 0        | 165,000 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                             |                |          | 931,560    | 931,560    |               |          |             | 3,578,595   | 3,578,595      | 0        | 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      |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES      |                |               |            |            |               |           |               |               | 0              | 0             |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACION DE ESPACIOS PUBLICOS    |                |               |            |            |               |           |               |               | 0              | 0             |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                               |                |               |            |            |               |           |               |               | 0              | 0             |
| 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                      |                | 148,012       |            |            |               |           | 6,872,013     | 7,020,025     | 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                                  |                | 148,012       |            |            |               |           | 6,872,013     | 7,020,025     | 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                               |                | 15,541,758    | 26,759,763 | 28,014,063 |               | 1,254,300 | 114,472,249   | 131,268,307   | 0              | 16,796,058    |
| 221-01-00-000-000-000 | ACREEDORES 61111                                |                |               |            |            |               |           |               |               | 0              | 0             |
| 221-02-00-000-000-000 | FONDOS DE TERCEROS 61406                        |                | 256,543       | 36,144     | 26,100     | 10,044        |           | 133,682       | 380,181       | 0              | 246,499       |
| 221-03-00-000-000-000 | IVA – DÉBITO FISCAL 61116                       |                |               |            |            |               |           |               |               | 0              | 0             |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN         |                | 9,876,717     | 26,723,619 | 27,075,063 |               | 351,444   | 107,318,542   | 117,546,703   | 0              | 10,228,161    |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO |                | 2,887,012     |            | 561,450    |               | 561,450   |               | 3,448,462     | 0              | 3,448,462     |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULTAS DE       |                | 2,521,486     |            | 351,450    |               | 351,450   |               | 2,872,936     | 0              | 2,872,936     |
| 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     |                |               |            |            |               |           | 7,020,025     | 7,020,025     | 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                 |                | 1,684,376,111 |            |            |               |           | 1,310,276,237 | 2,994,652,348 | 0              | 1,684,376,111 |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL 81996                  |                | 45,764,382    |            |            |               |           |               | 45,764,382    | 0              | 45,764,382    |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS                           |                | 1,638,611,729 |            |            |               |           |               | 1,638,611,729 | 0              | 1,638,611,729 |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO                         |                |               |            |            |               |           | 1,310,276,237 | 1,310,276,237 | 0              | 0             |
| 311-04-00-000-000-000 | DETRIMENTO EN BIENES 81913                      |                |               |            |            |               |           |               |               | 0              | 0             |
| 431-00-00-000-000-000 | INGRESOS DE OPERACIÓN                           |                | 14,901        |            | 153,696    |               | 153,696   |               | 168,597       | 0              | 168,597       |

BALANCE DE COMPROBACION Y SALDO  
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MES DE : ABRIL DE 2020

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |             | Debe Mes   | Haber Mes   | Saldo del Mes |             | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|--|----------------|-------------|------------|-------------|---------------|-------------|-------------|-------------|----------------|-------------|
|                       |  | Deudor         | Acreedor    |            |             | Deudor        | Acreedor    |             |             | Deudor         | Acreedor    |
| 431-01-00-000-000-000 | VENTA DE SERVICIOS                                 |                | 14,901      |            | 153,696     |               | 153,696     |             | 168,597     | 0              | 168,597     |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN D |                | 536,146,344 |            | 179,690,003 |               | 179,690,003 |             | 715,836,347 | 0              | 715,836,347 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS                      |                | 69,320,735  |            | 10,259,682  |               | 10,259,682  |             | 79,580,417  | 0              | 79,580,417  |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                               |                | 55,671,604  |            | 16,483,661  |               | 16,483,661  |             | 72,155,265  | 0              | 72,155,265  |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – ART. 37 DL |                | 406,997,106 |            | 151,772,023 |               | 151,772,023 |             | 558,769,129 | 0              | 558,769,129 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS                                     |                | 4,156,899   |            | 1,174,637   |               | 1,174,637   |             | 5,331,536   | 0              | 5,331,536   |
| 433-00-00-000-000-000 | INGRESOS FINANCIEROS                               |                | 530,402     |            | 31,855      |               | 31,855      |             | 562,257     | 0              | 562,257     |
| 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  |                | 530,402     |            | 31,855      |               | 31,855      |             | 562,257     | 0              | 562,257     |
| 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                          |                | 97,788,656  |            | 71,120,515  |               | 71,120,515  |             | 168,909,171 | 0              | 168,909,171 |
| 441-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO       |                |             |            |             |               |             |             |             | 0              | 0           |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES       |                | 97,788,656  |            | 71,120,515  |               | 71,120,515  |             | 168,909,171 | 0              | 168,909,171 |
| 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                       |                | 52,715,786  | 3,407,540  | 7,779,021   |               | 4,371,481   | 3,407,540   | 60,494,807  | 0              | 57,087,267  |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENCIAS           |                | 8,270,484   | 3,407,540  | 2,306,641   | 1,100,899     |             | 3,407,540   | 10,577,125  | 0              | 7,169,585   |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     |                | 31,461,196  |            | 5,361,632   |               | 5,361,632   |             | 36,822,828  | 0              | 36,822,828  |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL – ART. 38  |                |             |            |             |               |             |             |             | 0              | 0           |
| 461-04-00-000-000-000 | OTROS INGRESOS                                     |                | 12,984,106  |            | 110,748     |               | 110,748     |             | 13,094,854  | 0              | 13,094,854  |
| 463-00-00-000-000-000 | ACTUALIZACIONES Y AJUSTES                          |                | 586         |            |             |               |             |             | 586         | 0              | 586         |
| 463-01-00-000-000-000 | ACTUALIZACIÓN DE BIENES 59901                      |                | 586         |            |             |               |             |             | 586         | 0              | 586         |
| 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                                 | 342,749,598    |             | 97,213,199 |             | 97,213,199    |             | 439,962,797 |             | 439,962,797    | 0           |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA                                 | 194,742,831    |             | 59,495,115 |             | 59,495,115    |             | 254,237,946 |             | 254,237,946    | 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             |
| 563-02-00-000-000-000 | ACTUALIZACIÓN DE PATRIMONIO 39901               |                      |                      |                      |                      |                    |                    |                      |                      | 0                    | 0                    |
| 563-03-00-000-000-000 | FLUCTUACIÓN DE CAMBIO                           |                      |                      |                      |                      |                    |                    |                      |                      | 0                    | 0                    |
| 563-21-00-000-000-000 | DEPRECIACIÓN DE BIENES DE USO                   |                      |                      |                      |                      |                    |                    |                      |                      | 0                    | 0                    |
| 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                     | 8,790,949            |                      | 1,145,090            |                      | 1,145,090          |                    | 9,936,039            |                      | 9,936,039            | 0                    |
| 571-01-00-000-000-000 | COSTOS DE ESTUDIOS BÁSICOS                      |                      |                      |                      |                      |                    |                    |                      |                      | 0                    | 0                    |
| 571-02-00-000-000-000 | COSTOS DE PROYECTOS                             | 8,790,949            |                      | 1,145,090            |                      | 1,145,090          |                    | 9,936,039            |                      | 9,936,039            | 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>2,636,305,481</b> | <b>2,636,305,481</b> | <b>1,279,592,222</b> | <b>1,279,592,222</b> | <b>433,111,583</b> | <b>433,111,583</b> | <b>8,788,614,821</b> | <b>8,788,614,821</b> | <b>2,899,318,369</b> | <b>2,899,318,369</b> |

TOTALES A NIVELES DE CUENTA