

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2021  
MES DE : FEBRERO DE 2021

| 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                                  | 2,224,115,843  |          | 280,596,718 | 189,815,083 | 90,781,635    |            | 3,528,552,541 | 1,213,655,063 | 2,314,897,478  | 0        |
| 111-01-00-000-000-000 | CAJA  |                |          | 164,321,599 |             | 164,321,599   |            | 826,030,642   | 661,709,043   | 164,321,599    | 0        |
| 111-02-00-000-000-000 | BANCO ESTADO                                    | 2,217,330,660  |          | 111,357,021 | 184,948,116 |               | 73,591,095 | 2,687,013,895 | 543,274,330   | 2,143,739,565  | 0        |
| 111-02-01-000-000-000 | BANCO ESTADO CUENTA MUNICIPAL                   | 1,996,793,941  |          | 101,611,715 | 178,680,700 |               | 77,068,985 | 2,450,908,426 | 531,183,470   | 1,919,724,956  | 0        |
| 111-02-02-000-000-000 | BANCO ESTADO PROTECCION SOCIAL                  | 220,536,719    |          | 9,745,306   | 6,267,416   | 3,477,890     |            | 236,105,469   | 12,090,860    | 224,014,609    | 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      | 6,785,183      |          | 4,918,098   | 4,866,967   | 51,131        |            | 15,508,004    | 8,671,690     | 6,836,314      | 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                | 44,987,009     |          | 33,321,540  | 37,985,908  |               | 4,664,368  | 122,218,378   | 81,895,737    | 40,322,641     | 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                       | 38,837,035     |          | 959,500     | 5,623,868   |               | 4,664,368  | 40,041,535    | 5,868,868     | 34,172,667     | 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)         |                |          |             |             |               |            |               |               | 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            | 33,988,815     |          | 959,500     | 5,573,868   |               | 4,614,368  | 34,948,315    | 5,573,868     | 29,374,447     | 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              | 2,777,000      |          |            | 50,000     |               | 50,000   | 2,777,000  | 50,000     | 2,727,000      | 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)               |                |          |            |            |               |          |            |            | 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 | APLICACIÓN DE FONDOS EN ADMINISTRACIÓN 61316       | 6,149,974      |          | 32,362,040 | 32,362,040 |               |          | 82,176,843 | 76,026,869 | 6,149,974      | 0        |
| 114-05-01-000-000-000 | APLIC. DE FONDOS ( PRODESAL I)                     |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-01-001-000-000 | APLIC. DE FONDOS ( PRODESAL I)                     |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-02-000-000-000 | APLIC. DE FONDOS (PRODESAL II)                     |                |          | 6,231,078  | 6,231,078  |               |          | 6,231,078  | 6,231,078  | 0              | 0        |
| 114-05-02-001-000-000 | COMSTRUCCION AULAS ESCUELA HERNAN LOBOS ARIAS      |                |          | 6,231,078  | 6,231,078  |               |          | 6,231,078  | 6,231,078  | 0              | 0        |
| 114-05-03-000-000-000 | APLICACION DE FONDOS (FICHA PROT. SOCIAL PENS. BA  |                |          | 1,456,905  | 1,456,905  |               |          | 2,256,905  | 2,256,905  | 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)             |                | 22,000   |            |            |               |          | 3,277,425  | 3,299,425  | 0              | 22,000   |
| 114-05-06-000-000-000 | APLICACION DE FONDOS (SUBSIDIO URBANO)             |                | 492,180  | 16,274,496 | 16,274,496 |               |          | 32,642,320 | 33,134,500 | 0              | 492,180  |
| 114-05-07-000-000-000 | APLICACION DE FONDOS. CHILE CRECE CONTIGO          |                | 100,000  | 580,000    | 580,000    |               |          | 1,160,000  | 1,260,000  | 0              | 100,000  |
| 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               |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-12-000-000-000 | APLICACION ADO. LUMINARIAS LOMA DE LAS TORTILLAS   |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-13-000-000-000 | APLICACION DE FONDOS PROGRAMAS DEPORTIVOS          | 334,602        |          |            |            |               |          | 334,602    |            | 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         |          |            |            |               |          | 24,602     |            | 24,602         | 0        |
| 114-05-14-000-000-000 | APLIC FONDOS FOSIS CTA 18 SOCIAL LABORAL           |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-000-000-000 | ESCUELA JOSE PALMA FERNANDEZ                       |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-16-000-000-000 | APLICACION DE FONDOS ( FOSIS )                     | 970,950        |          |            |            |               |          | 970,950    |            | 970,950        | 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         |          | 1,710,000  | 1,710,000  |               |          | 13,583,557 | 13,544,857 | 38,700         | 0        |
| 114-05-24-001-000-000 | CONSTR-MULTICANCHAS VILLA EL SAUCE Y PUTAGAN,      |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-24-002-000-000 | PLAN REGISTRO DE MASCOTAS 2019 COMUNA VILLA        | 38,700         |          |            |            |               |          | 38,700     |            | 38,700         | 0        |
| 114-05-24-003-000-000 | FRIL CONSTRUCCION PAVIMENTACION CALLE 4 ORIENTE    |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-24-004-000-000 | CONSTRUCCION E IMPLEMENTACION SALA DE ACOND.       |                |          |            |            |               |          | 9,383,150  | 9,383,150  | 0              | 0        |
| 114-05-24-005-000-000 | APORTE EXTRAORDINARIO COVID-19 RES. 145            |                |          |            |            |               |          | 1,981,707  | 1,981,707  | 0              | 0        |
| 114-05-24-006-000-000 | PLAN DE SANITIZACION AREAS VERDES Y ADO. DE        |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-24-007-000-000 | APORTE EXTRAORDINARIO A LAS MUNIC. - RES. 242      |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-24-008-000-000 | GASTOS OPERACIONALES DE TRANSPORTES(COVID-2019)    |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-24-009-000-000 | TEATRO MUNICIPAL VILLA ALEGRE REX 719              |                |          | 1,710,000  | 1,710,000  |               |          | 2,180,000  | 2,180,000  | 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    |
| 214-05-16-000-000-000 | DM. DE FONDOS ( FOSIS )                            |                | 1,424,942   |           |           |               |           |            | 1,424,942   | 0              | 1,424,942   |
| 214-05-17-000-000-000 | MANT. Y REP. ESPACIOS PUBLICOS                     |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-18-000-000-000 | ADM. DE FONDO DE GESTION SEG. CIUDADANA AÑO 201    |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-19-000-000-000 | REP. Y CONSERV. MOBILIARIO URBANO 2º ETAPA         |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-20-000-000-000 | CONSTR. CANALES DE HORMIGON LLUVIAS Y OTRAS        |                | 21,770      |           |           |               |           |            | 21,770      | 0              | 21,770      |
| 214-05-21-000-000-000 | POSTAS, ESCUELAS, SEÑALÉTICAS 2º ETAPA             |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-22-000-000-000 | ADQU. DE EQUIPAMIENTO Y MOBILIARIO BIBLIOTECA PU   |                | 2,853,142   |           |           |               |           |            | 2,853,142   | 0              | 2,853,142   |
| 214-05-23-000-000-000 | APORTE, FOSAS SEPTICAS                             |                | 280,976     |           |           |               |           |            | 280,976     | 0              | 280,976     |
| 214-05-24-000-000-000 | PROYECTOR FRIL                                     |                | 124,808,082 | 1,710,000 |           | 1,710,000     |           | 13,544,857 | 136,642,939 | 0              | 123,098,082 |
| 214-05-24-001-000-000 | CONSTRUCCION MULTICANCHAS VILLA EL SAUCE Y         |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-24-002-000-000 | PLAN REGISTRO DE MASCOTAS 2019 COMUNA VILLA        |                | 38,700      |           |           |               |           |            | 38,700      | 0              | 38,700      |
| 214-05-24-003-000-000 | CONST. PAVIMENTO CALLE 4 OTE. ESTAC. Y MEJ. ENTORN |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-24-004-000-000 | CONST. E IMPLEMENTACION SALA A. FISICO             |                |             |           |           |               |           | 9,383,150  | 9,383,150   | 0              | 0           |
| 214-05-24-005-000-000 | APORTE EXTRAORDINARIO COVID-19 RES. 145            |                | 18,036,123  |           |           |               |           | 1,981,707  | 20,017,830  | 0              | 18,036,123  |
| 214-05-24-006-000-000 | PLAN DE SANITIZACION AREAS VERDES Y ADQ. DE        |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-24-007-000-000 | APORTE EXTRAORDINARIO COVID 2019                   |                | 97,953,259  |           |           |               |           |            | 97,953,259  | 0              | 97,953,259  |
| 214-05-24-008-000-000 | GASTOS OPERACIONALES DE TRANSPORTES(COVID-2019)    |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-24-009-000-000 | TEATRO MUNICIPAL VILLA ALEGRE                      |                | 4,780,000   | 1,710,000 |           | 1,710,000     |           | 2,180,000  | 5,250,000   | 0              | 3,070,000   |
| 214-05-24-010-000-000 | ACTUALIZACION PLAN MUNICIPAL DE CULTURA            |                | 4,000,000   |           |           |               |           |            | 4,000,000   | 0              | 4,000,000   |
| 214-05-24-011-000-000 | ASESORIA. INSP. TECNICA OBRA CONST. SOLUCIONES     |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-24-012-000-000 | PLAN VETERINARIO EN TU MUNICIPIO2020 V.ALEGRE      |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-25-000-000-000 | APORTE VECINOS PUENTE COIBUNGO                     |                | 300,000     |           |           |               |           |            | 300,000     | 0              | 300,000     |
| 214-05-26-000-000-000 | APORTE BENEFICIARIO, C.C.S. LONCOMILLA             |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-27-000-000-000 | APORTE BENEFICIARIO, CCS LOMAS DE LAS TORTILLAS    |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-28-000-000-000 | CONVOCATORIA EJE VINCULO 2018                      |                | 1,002,992   |           |           |               |           |            | 1,002,992   | 0              | 1,002,992   |
| 214-05-29-000-000-000 | PROYECTOS A LA COMUNIDAD                           | 271,810        |             |           |           |               |           | 271,810    |             | 271,810        | 0           |
| 214-05-29-001-000-000 | PROY. SENADIS BROTES DEL CIELO                     | 271,810        |             |           |           |               |           | 271,810    |             | 271,810        | 0           |
| 214-05-29-002-000-000 | APORTE AL ESPACIO PUBLICO LEY 20958                |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-30-000-000-000 | AUTOCONSUMO 2012                                   |                | 9,863,000   | 470,000   |           | 470,000       |           | 1,387,500  | 10,780,500  | 0              | 9,393,000   |
| 214-05-31-000-000-000 | ADM. VINCULO EJE DIAGNOSTICO                       |                | 696,433     | 540,433   |           | 540,433       |           | 1,080,866  | 1,236,866   | 0              | 156,000     |
| 214-05-32-000-000-000 | ALUMBRADO PUBLICO DIVERSOS SECTORES DE VILLA       |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-33-000-000-000 | CONST. MULTICANCHA LONCOMILLA                      |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-34-000-000-000 | REP. ESPACIOS PUBLICOS 2º ETAPA                    |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-35-000-000-000 | MITIGACION EFECTOS DEL INVIERNO                    |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-36-000-000-000 | ADM. DE FONDOS. CONSTRUCCION SOLUC. SANITARIAS     |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-37-000-000-000 | ADM. DE FONDOS. MEJORAMIENTO GIMNASIO ESTACION     |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-38-000-000-000 | ADM. DE FONDOS ( APORTES VARIOS )                  |                | 1,000,000   |           |           |               |           |            | 1,000,000   | 0              | 1,000,000   |
| 214-05-38-001-000-000 | SISTEMA DE CERTIFICACION AMBIENTAL MUNICIPAL       |                | 1,000,000   |           |           |               |           |            | 1,000,000   | 0              | 1,000,000   |
| 214-05-39-000-000-000 | HABILITACION ESPACIOS PUBLICOS INFANTILES          |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-40-000-000-000 | ADM. DE FONDOS. MEJOR. CANCHA DE TENIS ESTADIO     |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-41-000-000-000 | AD. DE FONDOS. ACERAS ABATE MOLINA NORTE           |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-42-000-000-000 | CONSTRUCCION PLAZAS ACTIVAS Y JUEGOS INFANTILES    |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-43-000-000-000 | AD. DE FONDOS, REMOD. Y MANT. AREAS VERDES         |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-44-000-000-000 | AD. DE FONDOS, HABITABILIDAD                       |                | 34,699,810  | 940,000   |           | 940,000       |           | 2,780,000  | 36,539,810  | 0              | 33,759,810  |
| 214-05-45-000-000-000 | AD. DE FONDOS VINCULO 2014                         |                | 1,609,443   | 562,597   |           | 562,597       |           | 1,230,278  | 2,277,124   | 0              | 1,046,846   |
| 214-05-46-000-000-000 | ADM. DE FONDOS FORTALECIMIENTO OMIL                |                | 2,870,924   | 246,080   |           |               | 9,745,306 | 246,080    | 12,616,230  | 0              | 12,370,150  |
| 214-05-46-001-000-000 | FORTALECIMIENTO OMIL 2013                          |                | 294,244     | 246,080   |           | 30,106        |           | 246,080    | 324,350     | 0              | 78,270      |











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 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL             |                |          |           |           |               |          |            |            | 0              | 0        |
| 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                           |                |          | 791,266   | 791,266   |               |          | 1,227,847  | 1,227,847  | 0              | 0        |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTICULO 3° LEY N° 19.264               |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRITICAS     |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                           |                |          | 791,266   | 791,266   |               |          | 1,227,847  | 1,227,847  | 0              | 0        |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS                 |                |          |           |           |               |          |            |            | 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                                 |                |          | 33,544    | 33,544    |               |          | 5,962,956  | 5,962,956  | 0              | 0        |
| 215-21-02-005-001-000 | AGUINALDOS   |                |          |           |           |               |          | 1,583,664  | 1,583,664  | 0              | 0        |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                               |                |          |           |           |               |          | 1,583,664  | 1,583,664  | 0              | 0        |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   |                |          | 33,544    | 33,544    |               |          | 4,379,292  | 4,379,292  | 0              | 0        |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          |                |          | 33,544    | 33,544    |               |          | 4,379,292  | 4,379,292  | 0              | 0        |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               |                |          | 7,260,134 | 7,260,134 |               |          | 14,552,014 | 14,552,014 | 0              | 0        |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES      |                |          | 5,474,000 | 5,474,000 |               |          | 10,948,000 | 10,948,000 | 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         |                |          | 1,207,549 | 1,207,549 |               |          | 2,446,844  | 2,446,844  | 0              | 0        |
| 215-21-03-004-001-000 | SUELDOS  |                |          | 1,207,549 | 1,207,549 |               |          | 2,446,844  | 2,446,844  | 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  |                |          | 578,585   | 578,585   |               |          | 1,157,170  | 1,157,170  | 0              | 0        |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 19.464                   |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-03-999-999-000 | OTRAS  |                |          | 578,585   | 578,585   |               |          | 1,157,170  | 1,157,170  | 0              | 0        |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                           |                |          | 1,030,000 | 1,030,000 |               |          | 9,294,134  | 9,294,134  | 0              | 0        |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                             |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. 97, LETR |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-04-003-000-000 | DIETAS A JUNTAS CONSEJOS Y COMISIONES              |                |          |           |           |               |          | 7,234,134  | 7,234,134  | 0              | 0        |
| 215-21-04-003-001-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES             |                |          |           |           |               |          | 7,234,134  | 7,234,134  | 0              | 0        |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACION DEL         |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-04-003-003-000 | PASAJES E INSCRIPCION CURSOS CONCEJALES            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS             |                |          | 1,030,000 | 1,030,000 |               |          | 2,060,000  | 2,060,000  | 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             |
| 563-52-00-000-000-000 | DETERIORO DE INFRAESTRUCTURA PÚBLICA                                |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-53-00-000-000-000 | DETERIORO DE BIENES DE USO EN LEASING                               |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-54-00-000-000-000 | DETERIORO DE BIENES EN CONCESIÓN                                    |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-55-00-000-000-000 | DETERIORO DE BIENES DEL PATRIMONIO HISTÓRICO,                       |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-56-00-000-000-000 | DETERIORO DE ACTIVOS INTANGIBLES                                    |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-58-00-000-000-000 | DETERIORO DE BIENES FINANCIEROS                                     |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-59-00-000-000-000 | DETERIORO DE TERRENOS   |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-60-00-000-000-000 | DETERIORO DE ACTIVOS BIOLÓGICOS                                     |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-61-00-000-000-000 | DETERIORO DE COSTOS ACUMULADOS                                      |                      |                      |                    |                    |                    |                    |                      |                      | 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                    |
| 563-65-00-000-000-000 | BAJA DE ACTIVOS INTANGIBLES   |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-68-00-000-000-000 | BAJAS DE ACTIVOS BIOLÓGICOS   |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CUENTAS E                       |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-73-00-000-000-000 | BAJAS DE BIENES DE USO NO DEPRECIABLES                              |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 563-99-00-000-000-000 | OTROS AJUSTES DE EJERCICIOS ANTERIORES                              |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 571-00-00-000-000-000 | GASTOS EN INVERSIÓN PÚBLICA   | 6,491,102            |                      | 5,151,868          |                    | 5,151,868          |                    | 11,642,970           |                      | 11,642,970           | 0                    |
| 571-01-00-000-000-000 | COSTOS DE ESTUDIOS BÁSICOS  | 6,491,102            |                      | 5,151,868          |                    | 5,151,868          |                    | 11,642,970           |                      | 11,642,970           | 0                    |
| 921-00-00-000-000-000 | ADQUISICIONES   |                      |                      |                    |                    |                    |                    |                      |                      | 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                    |
| 925-00-00-000-000-000 | Otras Garantías   |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 925-98-00-000-000-000 | DEBE - OTRAS GARANTÍAS RECIBIDAS                                    |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 925-99-00-000-000-000 | HABER - RESPONSABILIDADES POR OTRAS GARANTÍAS                       |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 926-17-00-000-000-000 | DEBE - OTROS BIENES DE USO DEPRECIABLES RECIBIDOS                   |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 926-18-00-000-000-000 | HABER - RESPONSABILIDADES POR OTROS BIENES DE                       |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 928-00-00-000-000-000 | Detrimento de Bienes  |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 928-01-00-000-000-000 | DEBE - DETRIMENTO DE BIENES   |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 928-02-00-000-000-000 | HABER - RESPONSABILIDADES POR OTROS DETRIMENTO                      |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 929-00-00-000-000-000 | Bienes del Patrimonio Histórico, Artístico, Científico y/o Cultural |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 929-01-00-000-000-000 | DEBE - BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO,                  |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| 929-02-00-000-000-000 | HABER - RESPONSABILIDADES POR BIENES DEL                            |                      |                      |                    |                    |                    |                    |                      |                      | 0                    | 0                    |
| <b>TOTALES</b>        |   | <b>5,443,422,396</b> | <b>5,443,422,396</b> | <b>940,822,471</b> | <b>940,822,471</b> | <b>341,194,402</b> | <b>341,194,402</b> | <b>8,622,922,537</b> | <b>8,622,922,537</b> | <b>5,683,310,687</b> | <b>5,683,310,687</b> |

TOTALES A NIVELES DE CUENTA