

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
MES DE : AGOSTO DE 2016

| 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 | DISPONIBILIDADES EN MONEDA NACIONAL                | 790.136.500    |          | 1.290.221.216 | 1.240.836.888 | 49.384.328    |            | 10.123.155,39 | 9.283.634,567 | 839.520,828    | 0        |
| 111-01-00-000-000-000 | CAJA                                               | 43.476.952     |          | 572.785.666   | 616.121.455   |               | 43.335.789 | 4.099,326,495 | 4.099,185,332 | 141,163        | 0        |
| 111-02-00-000-000-000 | BANCO ESTADO                                       | 746.243.941    |          | 691.880.299   | 606.467.660   | 85.412.639    |            | 5.744,447,528 | 4.912,790,948 | 831,656,580    | 0        |
| 111-02-02-000-000-000 | 38509007087 FONDOS GENERALES MUNIC.REQUINOA        | 144.996.259    |          | 413.617.418   | 437.158.982   |               | 23.541,564 | 3.669,242,230 | 3.547,787,535 | 121,454,695    | 0        |
| 111-02-04-000-000-000 | 38509019964 FONDOS EXTERNOS MUNIC.REQUINOA1        | 493.144.115    |          | 250.341.976   | 148.203.880   | 102,138,096   |            | 1.596,676,410 | 1.001,394,199 | 595,282,211    | 0        |
| 111-02-05-000-000-000 | 38509019948 FONDO COMUN MUNIC. REQUINOA            | 45.059.875     |          | 18.247.773    | 4.602.687     | 13.645,086    |            | 316,811,450   | 258,106,489   | 58,704,961     | 0        |
| 111-02-06-000-000-000 | 38509000023 FONDOS MIDEPLAN MUNIC.REQUINOA         | 34.099.977     |          | 2.120.000     | 4.602.879     |               | 2.482,879  | 84.951,186    | 53.334,088    | 31.617,098     | 0        |
| 111-02-08-000-000-000 | 38509019981 FONDOS FARMACIA POPULAR REQUINOA       | 6.615.522      |          | 5.139.850     | 5.000.000     | 139,850       |            | 22,533,454    | 15,778,082    | 6,755,372      | 0        |
| 111-02-09-000-000-000 | 38509000031 FONDOS EGIS (ENTIDAD DE GESTION INMOVI | 22.328.193     |          | 2.413.282     | 6.899.232     |               | 4.485,950  | 54,232,798    | 36.390,555    | 17,842,243     | 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         | 415.607        |          | 25.555.251    | 18.247.773    | 7,307,478     |            | 279,381,372   | 271,658,287   | 7,723,085      | 0        |
| 111-08-01-000-000-000 | CAJA DEL FONDO COMUN MUNICIPAL                     | 369.883        |          | 24.843.692    | 17.513.443    | 7,330,249     |            | 266,598,652   | 258,898,520   | 7,700,132      | 0        |
| 111-08-02-000-000-000 | CAJA FONDO COMUN MULTAS TAG                        | 45.724         |          | 711.559       | 734.330       |               | 22,771     | 12,782,720    | 12,759,767    | 22,953         | 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 | DEPÓSITOS 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                   | 314.408.618    |          | 132.329,433   | 130,453,097   | 1,876,336     |            | 1,214,869,724 | 898,584,770   | 316,284,954    | 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                          | 104.603.874    |          | 7.899,327     | 3,336,207     | 4,563,120     |            | 141,811,018   | 32,644,024    | 109,166,994    | 0        |
| 114-04-00-000-000-000 | GARANTÍAS OTORGADAS                                |                |          |               |               |               |            |               |               | 0              | 0        |
| 114-05-00-000-000-000 | APLIC. FONDOS EN ADMINISTRACIÓN 61316              | 3,131,700      |          | 108,368,439   | 111,500,139   |               | 3,131,700  | 702,588,259   | 702,588,259   | 0              | 0        |
| 114-05-15-000-000-000 | APLIC. FONDOS DEL AÑO 2015                         | 3,131,700      |          | 108,368,439   | 111,500,139   |               | 3,131,700  | 702,588,259   | 702,588,259   | 0              | 0        |
| 114-05-15-001-000-000 | APLIC. FONDOS CUENTA NO ASIGNADA DE AÑOS           |                |          |               |               |               |            | 431,432       | 431,432       | 0              | 0        |
| 114-05-15-002-000-000 | APLIC. FONDOS SUBSIDIO A.P. Y ALCANTARILLADO       |                |          | 6,165,419     | 6,165,419     |               |            | 52,772,144    | 52,772,144    | 0              | 0        |
| 114-05-15-003-000-000 | APLIC. FONDOS CONST.PRE-BASICA ESCUELA SANTA       |                |          |               |               |               |            | 89,971,568    | 89,971,568    | 0              | 0        |
| 114-05-15-004-000-000 | APLIC. FONDOS PROYECTO EDLI DISCAPACIDAD           |                |          | 4,878,675     | 4,878,675     |               |            | 24,735,019    | 24,735,019    | 0              | 0        |
| 114-05-15-005-000-000 | APLIC. FONDOS PRODESAL (PROGRAMA DESARROLLO        |                |          | 3,198,647     | 3,198,647     |               |            | 25,989,176    | 25,989,176    | 0              | 0        |
| 114-05-15-006-000-000 | APLIC. FONDOS PROGRAMA PUENTE(NO USAR)             |                |          |               |               |               |            |               |               | 0              | 0        |
| 114-05-15-007-000-000 | APLIC. FONDOS CENSO 2016                           |                |          | 190.000       | 190,000       |               |            | 7,094,700     | 7,094,700     | 0              | 0        |
| 114-05-15-009-000-000 | APLIC. FONDOS HABITABILIDAD (FDOS. MIDEPLAN)       |                |          |               |               |               |            | 20,602,596    | 20,602,596    | 0              | 0        |
| 114-05-15-010-000-000 | APLIC. FONDOS PAV. PARTICIPATIVA VILLA STA. GEMITA |                |          |               |               |               |            |               |               | 0              | 0        |
| 114-05-15-011-000-000 | APLIC. FONDOS PROG. AUTOCONSUMO (FDOS.MIDEPLAN)    |                |          |               |               |               |            | 6,656,552     | 6,656,552     | 0              | 0        |
| 114-05-15-012-000-000 | APLIC. FONDOS FORTALECIMIENTO OMIL (GTOS. OPER.)   |                |          | 1,417,500     | 1,417,500     |               |            | 7,087,500     | 7,087,500     | 0              | 0        |
| 114-05-15-013-000-000 | APLIC. FDOS. INCENTIVOS FOMIL 2015 (AÑO 2016)      |                |          | 280.000       | 280,000       |               |            | 1,440,840     | 1,440,840     | 0              | 0        |
| 114-05-15-014-000-000 | APLIC. FDOS. PROGRAMA COMUNIDAD SALUDABLE          |                |          |               |               |               |            | 5,800,000     | 5,800,000     | 0              | 0        |

| Cuenta                |                                                    | Saldo Anterior |           | Debe Mes  | Haber Mes | Saldo del Mes |           | Debe Acum. | Haber Acum | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|-----------|-----------|-----------|---------------|-----------|------------|------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreeedor |           |           | Deudor        | Acreeedor |            |            | Deudor         | Acreeedor |
| 114-05-15-015-000-000 | APLIC. FONDOS PROGRAMA VINCULOS MIDEPLAN           |                |           | 810,502   | 810,502   |               |           | 6,048,265  | 6,048,265  | 0              | 0         |
| 114-05-15-017-000-000 | APLIC. FONDOS FICHA PROTECCION SOCIAL, PENSION     |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-018-000-000 | APLIC. FONDOS CENTRO ATENCION HIJOS DE MADRES      |                |           |           |           |               |           | 1,649,995  | 1,649,995  | 0              | 0         |
| 114-05-15-021-000-000 | APLIC. FONDART (FONDO NAC.DESAR.CULTURAL Y EL      |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-022-000-000 | APLIC. FONDOS LIMPIEZA Y HABILITACION CAMPAMENTO L |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-023-000-000 | APLIC. FONDOS CONST. Y MEJORAMIENTO ESC. G-213 LA  |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-024-000-000 | APLIC. FONDOS APOORTE DE CONST. AREAS VERDES       |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-025-000-000 | APLIC. FONDOS FRIL MEJORAMIENTO LICEO MUNICIPAL    |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-026-000-000 | APLIC. FONDOS CONST.SEDE SOCIAL Y MEJ.EQUIP.VILLA  |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-027-000-000 | APLIC. FONDOS APOORTE CONSTRUCCION AREAS VERDES    |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-028-000-000 | APLIC. FONDOS CONSTRUCCION RED AGUA POTABLE EL     |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-029-000-000 | APLIC. FONDOS CONST. JUNTOS ESC. FORMACION         |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-030-000-000 | APLIC. FONDOS CONST. CASETAS SANITARIAS LOS LIRIOS |                |           | 1,416,800 | 1,416,800 |               |           | 5,102,473  | 5,102,473  | 0              | 0         |
| 114-05-15-031-000-000 | APLIC. FONDOS CONST. POZO DE ABSORCION Y MEJ. ESC. |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-033-000-000 | APLIC. FONDOS PROG. ACOMPAÑAMIENTO                 |                |           | 485,344   | 485,344   |               |           | 3,995,280  | 3,995,280  | 0              | 0         |
| 114-05-15-034-000-000 | APLIC. FONDOS AMPLIAC. SALA MULTIUSO MEDIALUNA     |                |           |           |           |               |           | 42,563,590 | 42,563,590 | 0              | 0         |
| 114-05-15-035-000-000 | APLIC. FONDOS CONST. CASA ACOGIDA ADULTO           |                |           |           |           |               |           | 9,440,857  | 9,440,857  | 0              | 0         |
| 114-05-15-049-000-000 | APLIC. FONDOS PROYECTOS CANCHAS DE CHUMACO         |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-050-000-000 | APLIC. FONDOS CONSTRUCCION AREAS VERDES VARIOS     |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-051-000-000 | APLIC. FONDOS CONST. TECHUMBRE ESCUELA BERTA       |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-052-000-000 | APLIC. FONDOS PROYECTO SENDA DEPORTES 2013         |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-053-000-000 | APLIC. FONDOS CONST. Y MEJORAMIENTO DE SEDES       |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-056-000-000 | APLIC. FONDOS GASTOS ADMINISTRATIVOS POSTA RURAL   |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-058-000-000 | APLIC. FONDOS CONACE SENDA PREVIENE                |                |           | 1,241,851 | 1,241,851 |               |           | 7,694,981  | 7,694,981  | 0              | 0         |
| 114-05-15-063-000-000 | APLIC. FONDOS PMU CONST. TECHUMBRE Y CUBIERTA      |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-065-000-000 | APLIC. FONDOS PMU EMERG. POBLACION SAN AGUSTIN     |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-100-000-000 | APLIC. FONDOS SERVICIO DE ASISTENCIA TECNICA SUBSI |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-103-000-000 | APLIC. FONDOS CHILE CRECE CONTIGO                  |                |           | 1,325,924 | 1,325,924 |               |           | 2,992,180  | 2,992,180  | 0              | 0         |
| 114-05-15-111-000-000 | APLIC. FIADI (FONDO INTERV. APOYO AL DES. INFANTIL |                |           | 637,916   | 637,916   |               |           | 3,930,195  | 3,930,195  | 0              | 0         |
| 114-05-15-120-000-000 | APLIC. FONDOS ASISTENCIA STECNICA PROYECTO         |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-124-000-000 | APLIC. FONDOS REPOSICION PARCIAL TEATRO MUNICIPAL  |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-125-000-000 | APLIC. FONDOS MEJORAMIENTO CANCHA DE FUTBOL LOS    |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-130-000-000 | APLIC. FONDOS PROGRAMA DE 4 A 7                    |                |           | 1,110,000 | 1,110,000 |               |           | 7,595,514  | 7,595,514  | 0              | 0         |
| 114-05-15-132-000-000 | APLIC. FONDOS SUBSECRETARIA PREVENCION DEL         |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-133-000-000 | APLIC. FONDOS PROGRAMA PSICOCOSOCIAL               |                |           | 1,420,688 | 1,420,688 |               |           | 8,234,804  | 8,234,804  | 0              | 0         |
| 114-05-15-134-000-000 | APLIC. FONDOS APOORTE COMUNIDAD PMB LOS LIRIOS III |                |           |           |           |               |           |            |            | 0              | 0         |
| 114-05-15-135-000-000 | APLIC. FONDOS MEJORAMIENTO CAMINO INTERIOR LAS     |                |           |           |           |               |           | 54,150,000 | 54,150,000 | 0              | 0         |
| 114-05-15-136-000-000 |                                                    |                |           |           |           |               |           |            |            |                |           |

| CUENTA DESCRIPCION CUENTA |                                                     | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum. | Haber Acum | Saldos Finales |           |
|---------------------------|-----------------------------------------------------|----------------|-----------|------------|------------|---------------|-----------|------------|------------|----------------|-----------|
|                           |                                                     | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor |            |            | Deudor         | Acreeedor |
| 114-05-15-137-000-000     | APLIC. FONDOS ELECTRIFICACION LOTE0 CHUMAQUITO      |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-138-000-000     | APLIC. FONDOS DEVOL. SOCIOS PROY. HAB.SAN JOSE DE   |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-139-000-000     | APLIC. FONDOS EGIS ( ENTIDAD GESTION DE INMOBILIAR  |                |           | 6,899,232  | 6,899,232  |               |           | 39,140,348 | 39,140,348 | 0              | 0         |
| 114-05-15-140-000-000     | APLIC. FONDOS MEJORAMIENTO GESTION DE TRANSITO      |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-141-000-000     | APLIC. FONDOS FRIL CONSTRUCCION SKATEPARK           |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-142-000-000     | APLIC. FONDOS PREVEN. CONSUMO ABUSIVO DEL           |                |           | 1,326,070  | 1,326,070  |               |           | 8,849,413  | 8,849,413  | 0              | 0         |
| 114-05-15-143-000-000     | APLIC. FONDOS PROG. VACACIONES 3 EDAD NOVOJET       |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-144-000-000     | APLIC. FONDOS APOORTE CIUD.CONEXION ALCANT.         |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-145-000-000     | APLIC. FONDOS APOORTE CIUD.CONEXION                 |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-146-000-000     | APLIC. FONDOS APOORTE CIUD.CONEXION ALCANT.SUECIA   |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-147-000-000     | APLIC. FONDOS APOORTE CIUD.CONEXION ALCANT.VILLA    |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-148-000-000     | APLIC. FONDOS APOORTE CIUD.CONEXION ALCANT.EL       |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-149-000-000     | APLIC. FONDOS APOORTE CIUD.CONEXION ALCANT.LOS LIRI |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-150-000-000     | APLIC. FONDOS PROGRAMA MUJERES JEFAS DE HOGAR       |                |           | 1,711,112  | 1,711,112  |               |           | 8,555,560  | 8,555,560  | 0              | 0         |
| 114-05-15-151-000-000     | APLIC. FONDOS PROG. DEL BUEN VIVIR DE LA SEXUALIDA  |                |           | 2,348,571  | 2,348,571  |               |           | 13,239,107 | 13,239,107 | 0              | 0         |
| 114-05-15-152-000-000     | APLIC. FONDOS PROGRAMA DEPORTE, RECREACION Y        |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-153-000-000     | APLIC. FONDOS ESCUELAS INICIACIÓN DEPORTIVA PARA R  |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-154-000-000     | APLIC. FONDOS MUNIC. DE REQUINOA QUIERE MAS         |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-155-000-000     | APLIC. FONDOS CONSTRUCCIÓN SEDE COMUNITARIA (FRIL   |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-156-000-000     | APLIC. FONDOS CONST.SEDE COMUNAL ADULTO MAYOR       |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-157-000-000     | APLIC. FONDOS CAMPEONATO REG.TAEKWONDO COPA         |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-158-000-000     | APLIC. FONDOS MEJORAMIENTO CAMINO H-450 FRIL        |                |           | 50,900,802 | 50,900,802 |               |           | 66,617,453 | 66,617,453 | 0              | 0         |
| 114-05-15-159-000-000     | APLIC. FONDOS MEJORAMIENTO CAMINO H-409 FRIL        |                |           | 17,669,545 | 17,669,545 |               |           | 66,884,733 | 66,884,733 | 0              | 0         |
| 114-05-15-160-000-000     | APLIC. FONDOS REQUINOA RESCATA SU HISTORIA E        |                |           |            |            |               |           | 4,220,000  | 4,220,000  | 0              | 0         |
| 114-05-15-161-000-000     | APLIC. FONDOS 1°CAMPEONATO PROVINCIAL               |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-162-000-000     | APLIC. FONDOS CAMP.INFANTIL TALENTOS DEL FUTURO     |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-163-000-000     | APLIC. FONDOS OPD (RED DE INFANCIA)                 |                |           | 2,061,180  | 2,061,180  |               |           | 17,028,773 | 17,028,773 | 0              | 0         |
| 114-05-15-164-000-000     | APLIC. FONDOS CONST.CASETAS SANIT.OLIVAR            |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-165-000-000     | APLIC. FONDOS PROYECTO "BOCHAS REQUINOA"            |                |           |            |            |               |           | 2,551,940  | 2,551,940  | 0              | 0         |
| 114-05-15-166-000-000     | APLIC. FONDOS CONST. RESALTOS PARA REDUCCION DE     |                |           |            |            |               |           | 2,350,250  | 2,350,250  | 0              | 0         |
| 114-05-15-167-000-000     | APLIC. FONDOS 2% RECUP. ESPACIOS PUBLICOS ESTADIO   |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-168-000-000     | APLIC. FONDOS MAS CAPAZ GTOS. OPERACIONALES         |                |           |            |            |               |           | 4,060,000  | 4,060,000  | 0              | 0         |
| 114-05-15-169-000-000     | APLIC. FONDOS SUBSIDIOS MOVILIZ. ALUMNAS + CAPAZ    |                |           |            |            |               |           | 585,000    | 585,000    | 0              | 0         |
| 114-05-15-170-000-000     | APLIC. FONDOS GARANTIA EDIFICIO MUNICIPAL           |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-171-000-000     | APLIC. FONDOS MEJORAMIENTO E ILUMINACION ESTADIO    |                |           |            |            |               |           | 53,606,813 | 53,606,813 | 0              | 0         |
| 114-05-15-172-000-000     | APLIC. FONDOS CONST. SEDE SOCIAL Y MEJORAMIENTO     |                |           |            |            |               |           |            |            | 0              | 0         |
| 114-05-15-173-000-000     | APLIC. FONDOS SEDE COMINITARIA Y MEJORAMIENTO       |                |           |            |            |               |           |            |            |                |           |

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MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes    | Haber Mes   | Saldo del Mes |             | Debe Acum.    | Haber Acum    | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|-------------|-------------|---------------|-------------|---------------|---------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |             |             | Deudor        | Acreedor    |               |               | Deudor         | Acreedor |
| 114-05-15-175-000-000 | APLIC. FONDOS REGISTRO SOCIAL DE HOGARES           |                |          | 872,661     | 872,661     |               |             | 3,376,632     | 3,376,632     | 0              | 0        |
| 114-05-15-176-000-000 | APLIC. FONDOS PAVIMENTACION VILLA ILUSIÓN          |                |          |             |             |               |             | 2,685,863     | 2,685,863     | 0              | 0        |
| 114-05-15-177-000-000 | APLIC. FONDOS PLAN NACIONAL VET.CANINA Y FELINA 2  |                |          |             |             |               |             |               |               | 0              | 0        |
| 114-05-15-178-000-000 | APLIC. FONDOS PAVIMENTACIÓN PARTICIPATIVA SANTA    | 3,131,700      |          |             | 3,131,700   |               | 3,131,700   | 3,131,700     | 3,131,700     | 0              | 0        |
| 114-05-15-179-000-000 | APLIC. FONDOS " VII FIESTAS TRADICIONALES Y COST   |                |          |             |             |               |             |               |               | 0              | 0        |
| 114-05-15-180-000-000 | APLIC. FONDOS CONSTRUC. MULTICANCHA Y MEJ. AREAS   |                |          |             |             |               |             |               |               | 0              | 0        |
| 114-05-15-181-000-000 | APLIC. FONDOS HABILITACIÓN AREAS VERDE VILLA MARIA |                |          |             |             |               |             |               |               | 0              | 0        |
| 114-06-00-000-000-000 | ANTICIPOS PREVISIONALES 41306                      |                |          |             |             |               |             |               |               | 0              | 0        |
| 114-07-00-000-000-000 | CARTAS DE CRÉDITOS 41306                           |                |          |             |             |               |             |               |               | 0              | 0        |
| 114-08-00-000-000-000 | OTROS DEUDORES FINANCIEROS 41311                   | 206,673,044    |          | 16,061,667  | 15,616,751  | 444,916       |             | 370,470,447   | 163,352,487   | 207,117,960    | 0        |
| 114-08-15-000-000-000 | OTROS DEUDORES FINANCIEROS 41311                   | 206,673,044    |          | 16,061,667  | 15,616,751  | 444,916       |             | 370,470,447   | 163,352,487   | 207,117,960    | 0        |
| 114-08-15-001-000-000 | OTROS DEUDORES FINANCIEROS                         | 67,142,930     |          |             |             |               |             | 67,142,930    |               | 67,142,930     | 0        |
| 114-08-15-003-000-000 | F.U.P.F.                                           | 926,806        |          |             |             |               |             | 926,806       |               | 926,806        | 0        |
| 114-08-15-005-000-000 | CONVENIO TRANSBANK                                 | 133,224,086    |          | 16,061,667  | 15,616,751  | 444,916       |             | 297,021,489   | 163,352,487   | 133,669,002    | 0        |
| 114-08-15-006-000-000 | CHEQUES PROPESTADOS                                | 1,088,486      |          |             |             |               |             | 1,088,486     |               | 1,088,486      | 0        |
| 114-08-15-007-000-000 | CXC ING.SUBDERE PROY.REP.Y DEMOLIC.MULTICANCHA     | 4,290,736      |          |             |             |               |             | 4,290,736     |               | 4,290,736      | 0        |
| 114-09-00-000-000-000 | TARJETA DE CREDITO (NO UTILIZAR)                   |                |          |             |             |               |             |               |               | 0              | 0        |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111                       | 385,339,146    |          | 235,813,581 | 506,586,985 |               | 270,773,404 | 3,548,199,338 | 3,433,633,596 | 114,565,742    | 0        |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA | 140,229,864    |          | 68,894,153  | 175,349,673 |               | 106,455,520 | 1,829,021,908 | 1,795,247,564 | 33,774,344     | 0        |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                      | 75,490,057     |          | 14,015,802  | 86,908,765  |               | 72,892,963  | 834,802,799   | 832,205,705   | 2,597,094      | 0        |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                               | 69,316,911     |          | -3,131,357  | 64,422,017  |               | 67,553,374  | 682,296,998   | 680,533,461   | 1,763,537      | 0        |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1 (PATENTES MUNICIPALES)    | 69,316,911     |          | -3,131,357  | 64,422,017  |               | 67,553,374  | 682,296,998   | 680,533,461   | 1,763,537      | 0        |
| 115-03-01-001-001-001 | PATENTE ENROLADAS ( DE BENEFICIO MUNICIPAL)        | 69,316,911     |          | -3,624,689  | 63,928,685  |               | 67,553,374  | 638,914,941   | 637,151,404   | 1,763,537      | 0        |
| 115-03-01-001-001-002 | PATENTE FUERA DE ROL (DE BENEFICIO MUNICIPAL 1)    |                |          | 493,332     | 493,332     |               |             | 43,382,057    | 43,382,057    | 0              | 0        |
| 115-03-01-001-002-000 | DE BENEF. FONDO COMÚN MUNICIPAL (PATENTES          |                |          |             |             |               |             |               |               | 0              | 0        |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                   | 4,226,762      |          | 2,741,879   | 6,278,017   |               | 3,536,138   | 43,152,126    | 42,461,502    | 690,624        | 0        |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL (DERECHOS DE ASEO)         |                |          | 2,187,860   | 2,187,860   |               |             | 13,251,345    | 13,251,345    | 0              | 0        |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES (DERECHOS DE ASEO)         | 4,226,762      |          | 201,821     | 3,737,959   |               | 3,536,138   | 19,616,968    | 18,926,344    | 690,624        | 0        |
| 115-03-01-002-002-001 | ASEO EN PATENTES ENROLADAS                         | 4,226,762      |          | -19,110     | 3,517,028   |               | 3,536,138   | 17,526,506    | 16,835,882    | 690,624        | 0        |
| 115-03-01-002-002-002 | ASEO EN PATENTES FUERA DE ROL Y FERIAS             |                |          | 220,931     | 220,931     |               |             | 2,090,462     | 2,090,462     | 0              | 0        |
| 115-03-01-002-003-000 | COBRO DIRECTO (DERECHOS DE ASEO_DOMICILIARIO       |                |          | 352,198     | 352,198     |               |             | 10,283,813    | 10,283,813    | 0              | 0        |
| 115-03-01-003-000-000 | OTROS DERECHOS                                     | 1,946,384      |          | 14,402,985  | 16,206,436  |               | 1,803,451   | 109,346,846   | 109,203,913   | 142,933        | 0        |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                        |                |          | 1,347,973   | 1,347,973   |               |             | 39,236,789    | 39,236,789    | 0              | 0        |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                               |                |          | 583,211     | 583,211     |               |             | 5,285,770     | 5,285,770     | 0              | 0        |
| 115-03-01-003-003-000 | PROPAGANDA                                         | 1,654,703      |          | -715,370    | 844,456     |               | 1,559,826   | 4,009,063     | 3,914,186     | 94,877         | 0        |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS                         |                |          | 3,185,542   | 3,185,542   |               |             | 23,544,841    | 23,544,841    | 0              | 0        |
| 115-03-01-003-999-000 | OTROS                                              | 291,681        |          | 10,001,629  | 10,245,254  |               | 243,625     | 37,270,383    | 37,222,327    | 48,056         | 0        |
| 115-03-01-003-999-001 | OTROS (PERMISOS, FERIAS, CIRCOS, ETC.)             |                |          | 3,683,423   | 3,683,423   |               |             | 10,460,250    | 10,460,250    | 0              | 0        |

| Cuenta                | Descripción Cuenta                               | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |            | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|--------------------------------------------------|----------------|-----------|------------|------------|---------------|------------|-------------|-------------|----------------|-----------|
|                       |                                                  | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor  |             |             | Deudor         | Acreeedor |
| 115-03-01-003-999-003 | DERECHOS OCUPACION BNUP PATENTES ENROLADAS       | 291,681        |           | -156,841   | 86,784     |               | 243,625    | 456,097     | 408,041     | 48,056         | 0         |
| 115-03-01-003-999-005 | DERECHOS DE OCUPACION BNUP PATENTES              |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-006 | DERECHOS DE OCUPACION BNUP OTRAS                 |                |           | 260,670    | 260,670    |               |            | 2,777,999   | 2,777,999   | 0              | 0         |
| 115-03-01-003-999-007 | SELLO VERDE                                      |                |           | 50,496     | 50,496     |               |            | 439,536     | 439,536     | 0              | 0         |
| 115-03-01-003-999-009 | APARCADERO MUNICIPAL                             |                |           | 34,425     | 34,425     |               |            | 173,134     | 173,134     | 0              | 0         |
| 115-03-01-003-999-010 | DERECHOS DE ESPECTACULOS Y JUEGOS DE             |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-011 | TRANSFERENCIAS DE VEHICULOS                      |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-012 | CAMBIO DE NOMBRE DE VEHICULOS                    |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-013 | FUNCIONAMIENTO GIMNASIO MUNICIPAL                |                |           | 25,249     | 25,249     |               |            | 102,674     | 102,674     | 0              | 0         |
| 115-03-01-003-999-014 | VENTA DE ESTAMPILLAS                             |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-015 | VEHICULOS MOTORIZADOS                            |                |           | 50,499     | 50,499     |               |            | 1,057,860   | 1,057,860   | 0              | 0         |
| 115-03-01-003-999-016 | DUPLICADOS DE PERMISOS DE CIRCULACION            |                |           | 18,364     | 18,364     |               |            | 181,784     | 181,784     | 0              | 0         |
| 115-03-01-003-999-017 | EXPOSICION DE JUGUETES Y ARTESANIA               |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-018 | LETREROS DE PUBLICIDAD CARRETERA                 |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-019 | DERECHOS VARIOS DIRECCION DE OBRAS               |                |           | 643,598    | 643,598    |               |            | 9,308,510   | 9,308,510   | 0              | 0         |
| 115-03-01-003-999-020 | VENTA DE GUIAS                                   |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-022 | EMPADRONAMIENTO CARRO DE ARRASTRE                |                |           | 39,019     | 39,019     |               |            | 224,450     | 224,450     | 0              | 0         |
| 115-03-01-003-999-023 | TRASLADO DE VEHICULOS                            |                |           |            |            |               |            | 43,018      | 43,018      | 0              | 0         |
| 115-03-01-003-999-024 | CERTIFICADO DE NO TRAMITE                        |                |           | 13,773     | 13,773     |               |            | 68,123      | 68,123      | 0              | 0         |
| 115-03-01-003-999-025 | MULTA PATENTE MUNICIPAL ART. 53                  |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-026 | REMATE DE COCINERIAS Y STAND FIESTAS PATRIAS     |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-028 | REMATE MUNICIPAL DE ESPECIES                     |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-030 | VALOR I.U.T.                                     |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-003-999-031 | OTROS INGRESOS POR INTERMEDIACIÓN FARMACIA       |                |           | 5,229,619  | 5,229,619  |               |            | 11,845,141  | 11,845,141  | 0              | 0         |
| 115-03-01-003-999-999 | OTROS DERECHOS NO CLASIFICADOS                   |                |           | 109,335    | 109,335    |               |            | 131,807     | 131,807     | 0              | 0         |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN                          |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-004-001-000 | CONCESIONES                                      |                |           |            |            |               |            |             |             | 0              | 0         |
| 115-03-01-999-000-000 | OTRAS (VENTA CARTEL LEY DE ALCOHOLES)            |                |           | 2,295      | 2,295      |               |            | 6,829       | 6,829       | 0              | 0         |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                             | 64,739,807     |           | 11,518,333 | 45,080,890 |               | 33,562,557 | 487,367,850 | 456,190,600 | 31,177,250     | 0         |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN                          | 64,739,807     |           | 6,125,848  | 39,688,405 |               | 33,562,557 | 451,515,020 | 420,337,770 | 31,177,250     | 0         |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL (PERMISOS DE CIRCULACIÓN) | 24,277,418     |           | 2,297,196  | 14,883,159 |               | 12,585,963 | 169,318,188 | 157,626,733 | 11,691,455     | 0         |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL (PERMISOS DE  | 40,462,389     |           | 3,828,652  | 24,805,246 |               | 20,976,594 | 282,196,832 | 262,711,037 | 19,485,795     | 0         |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                |                |           | 4,943,685  | 4,943,685  |               |            | 33,418,573  | 33,418,573  | 0              | 0         |
| 115-03-02-999-000-000 | OTROS PERMISOS Y LICENCIAS (CAMBIO DE NOMBRE Y   |                |           | 448,800    | 448,800    |               |            | 2,434,257   | 2,434,257   | 0              | 0         |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL ART. 37 DL |                |           | 43,360,018 | 43         |               |            |             |             |                |           |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                                | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum.  | Haber Acum  | Saldos Finales |          |
|-----------------------|---------------------------------------------------|----------------|----------|------------|------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |                                                   | Deudor         | Acreedor |            |            | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS                       |                |          |            |            |               |          | 45,708,743  | 45,708,743  | 0              | 0        |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y      |                |          |            |            |               |          | 45,708,743  | 45,708,743  | 0              | 0        |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL           |                |          |            |            |               |          | 6,370,920   | 6,370,920   | 0              | 0        |
| 115-05-03-002-002-000 | COMPENSACION POR VIVIENDAS SOCIALES               |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES SUBDERE           |                |          |            |            |               |          | 39,337,823  | 39,337,823  | 0              | 0        |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN                  |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD                         |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-003-001-001 | SUBVENCIÓN FISCAL MENSUAL                         |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-003-001-002 | SUBVENCIÓN PARA EDUCACIÓN ESPECIAL                |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-003-002-000 | OTROS APORTES                                     |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-003-002-001 | SUBVENCIÓN ESCOLAR PREFERENCIAL LEY N°20.248      |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACIÓN PÚBLICA             |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-003-002-999 | OTROS                                             |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES       |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA                     |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES                  |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN IRREGULAR         |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD                             |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49           |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-006-002-000 | APORTES AFECTADOS                                 |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                                |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES                   |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-008-000-000 | DEL GOBIERNO REGIONAL                             |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS                       |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                          |                |          |            |            |               |          |             |             | 0              | 0        |
| 115-05-03-100-001-000 | INGRESO 80% DE MULTAS CORRIENTES RMNP OTRAS       |                |          |            |            |               |          |             |             | 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                      |                |          |            |            |               |          |             |             | 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                                         |                |          |            |            |               |          |             |             | 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                   |                |          | 80,085,719 | 80,085,720 |               | 1        | 994,441,267 | 994,441,268 | 0              | 1        |

| CUENTA DESCRIPCION CUENTA |                                                    | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|---------------------------|----------------------------------------------------|----------------|-----------|------------|------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                           |                                                    | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor |
| 115-08-01-000-000-000     | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS          |                |           |            |            |               |           | 21,832,996  | 21,832,996  | 0              | 0         |
| 115-08-01-001-000-000     | REEMBOLSO ART. 4 LEY N °19.345 (LIC.ACC.TRAB.)     |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-01-002-000-000     | RECUPER.ART.12 LEY N°18.196 (LICENCIA MEDICAS COMU |                |           |            |            |               |           | 21,832,996  | 21,832,996  | 0              | 0         |
| 115-08-02-000-000-000     | MULTAS Y SANCIONES PECUNIARIAS                     |                |           | 11,556,437 | 11,556,438 |               | 1         | 104,118,662 | 104,118,663 | 0              | 1         |
| 115-08-02-001-000-000     | MULTAS DE BENEFICIO MUNICIPAL                      |                |           | 8,312,172  | 8,312,172  |               |           | 55,868,244  | 55,868,244  | 0              | 0         |
| 115-08-02-001-001-000     | MULTAS LEY DE TRANSITO DE BENEFICIO MUNICIPAL      |                |           | 8,283,312  | 8,283,312  |               |           | 55,163,215  | 55,163,215  | 0              | 0         |
| 115-08-02-001-002-000     | MULTAS TAG ART14 N°6 INC2 LEY 18695 BENEF.MUNIC    |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-02-001-003-000     | MULTAS ART42 DEC.900 DE OBRAS PUBLICAS BENEF.MUNI  |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-02-001-999-000     | OTRAS MULTAS DE BENEFICIO MUNICIPAL                |                |           | 28,860     | 28,860     |               |           | 705,029     | 705,029     | 0              | 0         |
| 115-08-02-002-000-000     | MULTAS DE BENEFICIO DEL FONDO COMUN                |                |           | 711,560    | 711,560    |               |           | 11,493,117  | 11,493,117  | 0              | 0         |
| 115-08-02-002-001-000     | MULTAS ART14 EQUIPOS DE REGISTRO BENEF. FONDO      |                |           |            |            |               |           | -1,289,604  | -1,289,604  | 0              | 0         |
| 115-08-02-002-002-000     | MULTAS TAG ART. 14 DE BENEFICIO DEL FONDO COMUN    |                |           | 711,560    | 711,560    |               |           | 12,782,721  | 12,782,721  | 0              | 0         |
| 115-08-02-002-003-000     | MULTAS ART42 DEC.900 DE OBRAS PUBLICAS B.FONDO     |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-02-002-999-000     | OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN          |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-02-003-000-000     | MULTAS LEY DE ALCOHOLES DE BENEFICIO MUNICIPAL     |                |           | 78,544     | 78,544     |               |           | 1,065,826   | 1,065,826   | 0              | 0         |
| 115-08-02-004-000-000     | MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD        |                |           | 52,363     | 52,363     |               |           | 710,550     | 710,550     | 0              | 0         |
| 115-08-02-005-000-000     | REG. MULTAS TRÁNSITO NO PAGADAS DE BEN.MUNIC.      |                |           | 63,727     | 63,727     |               |           | 1,704,032   | 1,704,032   | 0              | 0         |
| 115-08-02-006-000-000     | REG. MULTAS TRÁNSITO NO PAGADAS BEN.OTRAS MUNIC.   |                |           | 966,468    | 966,469    |               | 1         | 18,096,728  | 18,096,729  | 0              | 1         |
| 115-08-02-007-000-000     | MULTAS JUZGADO DE POLICÍA LOCAL DE BENEFICIO OTR   |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-02-008-000-000     | INTERESES                                          |                |           | 1,371,603  | 1,371,603  |               |           | 15,180,165  | 15,180,165  | 0              | 0         |
| 115-08-03-000-000-000     | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL ART. 38    |                |           | 65,222,006 | 65,222,006 |               |           | 830,144,953 | 830,144,953 | 0              | 0         |
| 115-08-03-001-000-000     | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE  |                |           | 65,222,006 | 65,222,006 |               |           | 830,144,953 | 830,144,953 | 0              | 0         |
| 115-08-03-002-000-000     | COMPENSACIONES FONDO COMUN MUNICIPAL               |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-03-003-000-000     | APORTES EXTRAORDINARIOS                            |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-03-003-001-000     | APORTES EXTRAORDINARIOS                            |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-03-003-002-000     | ANTICIPOS DE APORTES DEL FONDO COMUN MUNICIPAL     |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-04-000-000-000     | FONDOS DE TERCEROS                                 |                |           | 99,900     | 99,900     |               |           | 1,755,564   | 1,755,564   | 0              | 0         |
| 115-08-04-001-000-000     | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO       |                |           | 99,900     | 99,900     |               |           | 1,755,564   | 1,755,564   | 0              | 0         |
| 115-08-04-999-000-000     | OTROS FONDOS DE TERCEROS (APORTE DE LA             |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-08-99-000-000-000     | OTROS                                              |                |           | 3,207,376  | 3,207,376  |               |           | 36,589,092  | 36,589,092  | 0              | 0         |
| 115-08-99-001-000-000     | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE       |                |           | 1,321,716  | 1,321,716  |               |           | 8,400,461   | 8,400,461   | 0              | 0         |
| 115-08-99-999-000-000     | OTROS                                              |                |           | 1,885,660  | 1,885,660  |               |           | 28,188,631  | 28,188,631  | 0              | 0         |
| 115-10-00-000-000-000     | C X C VENTA DE ACTIVOS NO FINANCIEROS              |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-10-01-000-000-000     | TERRENOS                                           |                |           |            |            |               |           |             |             | 0              | 0         |
| 115-10-02-000-000-000     | EDIFICIOS                                          |                |           |            | </         |               |           |             |             |                |           |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                              | Saldo Anterior |          | Debe Mes     | Haber Mes   | Saldo del Mes |             | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|-------------------------------------------------|----------------|----------|--------------|-------------|---------------|-------------|-------------|-------------|----------------|-----------|
|                       |                                                 | Deudor         | Acreedor |              |             | Deudor        | Acreedor    |             |             | Deudor         | Acreedor  |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS                            |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS                          |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                    |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS             |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES            |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO                               |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                         |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS                             |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-01-999-000-000 | OTROS                                           |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL  |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                       |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS                 | 245,109,282    |          | -164,192,059 | 125,824     |               | 164,317,883 | 87,293,147  | 6,501,748   | 80,791,399     | 0         |
| 115-12-02-000-000-000 | HIPOTECARIOS                                    |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS                    |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA          |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                              |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                           | 245,109,282    |          | -164,192,059 | 125,824     |               | 164,317,883 | 87,293,147  | 6,501,748   | 80,791,399     | 0         |
| 115-12-10-001-000-000 | MOROSOS AÑOS ANTERIORES (PATENTES, ASEO,        | 237,663,310    |          | -153,273,056 | 40,561      |               | 153,313,617 | 84,550,597  | 200,904     | 84,349,693     | 0         |
| 115-12-10-002-000-000 | INGRESOS POR PERCIBIR SEGUNDAS CUOTAS           |                | 615,256  | -2,179,009   | 61,515      |               | 2,240,524   | 2,907,106   | 5,762,886   | 0              | 2,855,780 |
| 115-12-10-003-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIPALES      |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-12-10-004-000-000 | INGRESOS POR PERCIBIR DERECHO DE ASEO (AÑO 2013 |                | 327,509  | -351,257     | 23,748      |               | 375,005     | -164,556    | 537,958     | 0              | 702,514   |
| 115-12-10-005-000-000 | INGRESOS POR PERCIBIR - OTRAS                   | 8,388,737      |          | -8,388,737   |             |               | 8,388,737   |             |             | 0              | 0         |
| 115-12-10-006-000-000 | INGRESOS X PERC. RECUP LICENCIAS MEDICAS        |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-12-10-007-000-000 | INGRESOS X PERC. APORTES EXTRAORDINARIOS        |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL     |                |          | 251,025,768  | 251,025,768 |               |             | 591,734,273 | 591,734,273 | 0              | 0         |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                              |                |          |              |             |               |             | 23,623,000  | 23,623,000  | 0              | 0         |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS           |                |          |              |             |               |             |             |             | 0              | 0         |
| 115-13-01-999-000-000 | OTRAS ( CASINO )                                |                |          |              |             |               |             | 23,623,000  | 23,623,000  | 0              | 0         |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS                     |                |          | 251,025,768  | 251,025,768 |               |             | 568,111,273 | 568,111,273 | 0              | 0         |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y    |                |          | 138,427,739  | 138,427,739 |               |             | 209,998,820 | 209,998,820 | 0              | 0         |
| 115-13-03-002-001-000 | PROG. MEJORAMIENTO URBANO Y EQUIPAMIENTO (PMU)  |                |          | 49,499,731   | 49,499,731  |               |             | 121,070,812 | 121,070,812 | 0              | 0         |
| 115-13-03-002-001-001 | INSTAL. MAQ. EJERCICIOS 6 PLAZAS REQUINOA       |                |          |              |             |               |             | 3,063,921   | 3,063,921   | 0              | 0         |
| 115-13-03-002-001-002 | REPOS.ACERAS ZONA URBANA COMUNA REQUINOA        |                |          |              |             |               |             | 9,251,729   | 9,251,729   | 0              | 0         |
| 115-13-03-002-001-003 | PLAN DE INVIERNO ESCUELA CAMPO LINDO 2014       |                |          |              |             |               |             | 749,070     | 749,070     | 0              | 0         |
| 115-13-03-002-001-004 | TERMINACION PISCINA MUN. POB. EL ESFUERZO       |                |          | 1,499,997    | 1,499,997   |               |             | 29,999,929  | 29,999,929  | 0              | 0         |
| 115-13-03-002-001-005 | SEMAFORIZACION CRUCE MURIALDO (CAUPOL/LAS       |                |          |              |             |               |             | 19,275,374  | 19,275,374  | 0              | 0         |
| 115-13-03-002-001-006 | REPOSICION PARCIAL CUBIERTA ESC. STA. AMALIA    |                |          |              |             |               |             | 4,426,185   | 4,426,185   | 0              | 0         |
| 115-13-03-002-001-007 | HABILITACION ESPACIOS SALUDABLES REQUINOA       |                |          |              |             |               |             | 1,556,371   | 1,556,371   | 0              | 0         |

| CUENTADESCRIPCION CUENTA |                                                    | Saldo Anterior |           | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|--------------------------|----------------------------------------------------|----------------|-----------|-------------|-------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                          |                                                    | Deudor         | Acreeedor |             |             | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor |
| 115-13-03-002-001-008    | CONST. PRE BASICA ESCUELA STA. AMALIA              |                |           |             |             |               |           | 4,748,499   | 4,748,499   | 0              | 0         |
| 115-13-03-002-001-009    | MEJORAMIENTO PLAZA DE ARMAS DE REQUINOA            |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-002-001-010    | 2% RECUP. ESPACIOS PUBLICOS ESTADIO MUNICIP.       |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-002-001-011    | DIAG. EMERGENCIA SANEAMIENTO SANITARIO VILLA       |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-002-001-012    | CONSTRUCCION 11 PARADEROS COMUNA DE REQUINOA       |                |           | 23,999,754  | 23,999,754  |               |           | 23,999,754  | 23,999,754  | 0              | 0         |
| 115-13-03-002-001-013    | HABILITACION PLAZA VILLA CANCELLER Y OTROS COMUNA  |                |           | 23,999,980  | 23,999,980  |               |           | 23,999,980  | 23,999,980  | 0              | 0         |
| 115-13-03-002-001-014    | PLAN NACIONAL DE ATENCION VETERINARIA CANINA Y FEL |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-002-001-999    | FONDOS POR DISTRIBUIR                              |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-002-002-000    | PROGRAMA MEJORAMIENTO BARRIOS (PMB) PROYECTOS      |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-002-999-000    | OTRAS TRANSFERENCIA SUBDERE PARA GASTOS DE         |                |           | 88,928,008  | 88,928,008  |               |           | 88,928,008  | 88,928,008  | 0              | 0         |
| 115-13-03-004-000-000    | DE LA SUBSECRETARÍA DE EDUCACIÓN                   |                |           | 112,598,029 | 112,598,029 |               |           | 314,873,648 | 314,873,648 | 0              | 0         |
| 115-13-03-004-001-000    | INFRAESTRUCTURA EDUCACIONAL                        |                |           | 112,598,029 | 112,598,029 |               |           | 314,873,648 | 314,873,648 | 0              | 0         |
| 115-13-03-004-001-002    | REP.TECHUMBRE Y MEJOR.PAV.PATIO BASICA, LICEO      |                |           | 36,598,029  | 36,598,029  |               |           | 79,768,675  | 79,768,675  | 0              | 0         |
| 115-13-03-004-001-003    | CONSERV. BASICA, HABILIT.PREBASICA, ESC. PIMPINELA |                |           |             |             |               |           | 86,007,060  | 86,007,060  | 0              | 0         |
| 115-13-03-004-001-004    | CONSERV. ESCUELA CAMPO LINDO REQUINOA              |                |           |             |             |               |           | 35,863,058  | 35,863,058  | 0              | 0         |
| 115-13-03-004-001-005    | CONSERVACION ESCUELA CANADA REQUINOA               |                |           |             |             |               |           | 37,234,855  | 37,234,855  | 0              | 0         |
| 115-13-03-004-001-006    | MEJORAMIENTO PATIO SECTOR BÁSICA                   |                |           | 46,000,000  | 46,000,000  |               |           | 46,000,000  | 46,000,000  | 0              | 0         |
| 115-13-03-004-001-007    | MEJORAMIENTO ESCUELA EL RINCON                     |                |           | 30,000,000  | 30,000,000  |               |           | 30,000,000  | 30,000,000  | 0              | 0         |
| 115-13-03-004-002-000    | OTROS APORTES                                      |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-005-000-000    | DEL TESORO PÚBLICO                                 |                |           |             |             |               |           | 27,363,592  | 27,363,592  | 0              | 0         |
| 115-13-03-005-001-000    | PATENTES MINERAS LEY N° 19.143                     |                |           |             |             |               |           | 27,363,592  | 27,363,592  | 0              | 0         |
| 115-13-03-005-002-000    | CASINOS DE JUEGOS LEY N°19995                      |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-005-003-000    | PATENTES GEOTERMICAS LEY N° 19.657                 |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-005-999-000    | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DEL    |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-006-000-000    | DE LA JUNTA NACIONAL DE JARDINES INFANTILES        |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-006-001-000    | CONVENIO PARA CONSTRUCCION, ADECUACION Y           |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-03-099-000-000    | DE OTRAS ENTIDADES PÚBLICAS                        |                |           |             |             |               |           | 15,875,213  | 15,875,213  | 0              | 0         |
| 115-13-04-000-000-000    | DE EMPRESAS PUBLICAS NO FINANCIERAS (NO SE UTILIZ  |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-04-001-000-000    | ZONA FRANCA DE IQUIQUE (NO SE UTILIZA ACA)         |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-06-000-000-000    | DE GOBIERNO EXTRANJEROS                            |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-13-06-001-000-000    | DONACION DEL GOBIERNO DE JAPON                     |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-14-00-000-000-000    | ENDEUDAMIENTO                                      |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-14-01-000-000-000    | ENDEUDAMIENTO INTERNO                              |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-14-01-002-000-000    | EMPRÉSTITOS                                        |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-14-01-003-000-000    | CRÉDITOS DE PROVEEDORES                            |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-15-00-000-000-000    | SALDO INICIAL DE CAJA                              |                |           |             |             |               |           |             |             | 0              | 0         |
| 116-00-00-000-000-000    | AJUSTES A DISPONIBILIDADES                         |                |           |             |             |               |           |             |             | 0              | 0         |
| 116-01-00-000-000-000    | DOCUMENTOS PROTESTADOS 41311                       |                |           |             |             |               |           |             |             |                |           |

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BALANCE DE COMPROBACION Y SALDO  
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MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |               | Debe Mes    | Haber Mes   | Saldo del Mes |            | Debe Acum.    | Haber Acum    | Saldos Finales |               |
|-----------------------|----------------------------------------------------|----------------|---------------|-------------|-------------|---------------|------------|---------------|---------------|----------------|---------------|
|                       |                                                    | Deudor         | Acreeedor     |             |             | Deudor        | Acreeedor  |               |               | Deudor         | Acreeedor     |
| 161-99-02-000-000-000 | APLICACIÓN A GASTOS DE PROYECTOS                   |                | 974,203,539   |             |             |               |            |               | 974,203,539   | 0              | 974,203,539   |
| 214-00-00-000-000-000 | DEPÓSITOS DE TERCEROS                              |                | 1,232,857,178 | 178,700,049 | 140,614,799 | 38,085,250    |            | 1,189,754,999 | 2,384,526,927 | 0              | 1,194,771,928 |
| 214-01-00-000-000-000 | ANTICIPOS DE CLIENTES 61311                        |                |               |             |             |               |            |               |               | 0              | 0             |
| 214-04-00-000-000-000 | GARANTÍAS RECIBIDAS 61311                          |                | 2,238,921     |             |             |               |            | 1,605,500     | 3,844,421     | 0              | 2,238,921     |
| 214-04-01-000-000-000 | GARANTÍAS RECIBIDAS POR DON ANGEL MOYA (OBRAS      |                | 2,238,921     |             |             |               |            | 1,605,500     | 3,844,421     | 0              | 2,238,921     |
| 214-04-02-000-000-000 | GARANTÍAS RECIBIDAS CONSTRUCCION EDIFICIO MUNIC.(E |                |               |             |             |               |            |               |               | 0              | 0             |
| 214-05-00-000-000-000 | ADMINISTRACIÓN DE FONDOS 61306                     |                | 890,633,682   | 107,816,938 | 69,814,344  | 38,002,594    |            | 747,587,781   | 1,600,218,869 | 0              | 852,631,088   |
| 214-05-15-000-000-000 | ADM. FONDOS DEL AÑO 2015                           |                | 890,633,682   | 107,816,938 | 69,814,344  | 38,002,594    |            | 747,587,781   | 1,600,218,869 | 0              | 852,631,088   |
| 214-05-15-001-000-000 | ADM. FONDOS CUENTA NO ASIGNADA EN EL AÑO 2014      |                | 8,440,420     |             |             |               |            | 529,077       | 8,969,497     | 0              | 8,440,420     |
| 214-05-15-002-000-000 | ADM. FONDOS SUBSIDIO A.P. Y ALCANTARILLADO         |                | 1,012,534     | 6,165,419   | 6,169,532   |               | 4,113      | 53,816,004    | 54,832,651    | 0              | 1,016,647     |
| 214-05-15-003-000-000 | ADM. FONDOS CONST.PRE-BASICA ESCUELA SANTA         |                |               |             |             |               |            | 89,971,568    | 89,971,568    | 0              | 0             |
| 214-05-15-004-000-000 | ADM. FONDOS PROYECTO EDLI DISCAPACIDAD             |                | 55,336,631    | 4,028,675   |             | 4,028,675     |            | 23,667,066    | 74,975,022    | 0              | 51,307,956    |
| 214-05-15-005-000-000 | ADM. FONDOS PRODESAL (PROG. DESARROLLO LOCAL)      | 640,458        |               | 3,198,647   | 19,613,681  |               | 16,415,034 | 25,989,176    | 41,763,752    | 0              | 15,774,576    |
| 214-05-15-006-000-000 | ADM. FONDOS PROGRAMA PUENTE (NO USAR)              |                |               |             |             |               |            |               |               | 0              | 0             |
| 214-05-15-007-000-000 | ADM. FONDOS CENSO 2016                             |                | 760,930       | 190,000     |             | 190,000       |            | 7,094,700     | 7,665,630     | 0              | 570,930       |
| 214-05-15-009-000-000 | ADM. FONDOS HABITABILIDAD (FDOS. MIDEPLAN)         |                | 885           |             |             |               |            | 20,602,596    | 20,603,481    | 0              | 885           |
| 214-05-15-010-000-000 | ADM. FONDOS PAV. PARTICIPATIVA VILLA STA. GEMITA   |                |               |             |             |               |            |               |               | 0              | 0             |
| 214-05-15-011-000-000 | ADM. FONDOS PROG. AUTOCONSUMO (FDOS.MIDEPLAN)      |                | 46,448        |             |             |               |            | 6,656,552     | 6,703,000     | 0              | 46,448        |
| 214-05-15-012-000-000 | ADM. FONDOS FORTALECIMIENTO OMIL (GTOS. OPER.)     |                | 1,620,000     | 1,417,500   | 8,679,274   |               | 7,261,774  | 7,087,500     | 15,969,274    | 0              | 8,881,774     |
| 214-05-15-013-000-000 | ADM. FDOS. INCENTIVOS FOMIL 2015 (AÑO 2016)        |                | 1,802,219     | 280,000     |             | 280,000       |            | 1,440,840     | 2,963,059     | 0              | 1,522,219     |
| 214-05-15-014-000-000 | ADM. FDOS. PROGRAMA COMUNIDAD SALUDABLE            |                |               |             |             |               |            | 5,800,000     | 5,800,000     | 0              | 0             |
| 214-05-15-015-000-000 | ADM. FONDOS PROGRAMA VINCULOS MIDEPLAN             |                | 6,347,372     | 810,502     |             | 810,502       |            | 5,643,633     | 11,180,503    | 0              | 5,536,870     |
| 214-05-15-017-000-000 | ADM. FONDOS FICHA PROTECCION SOCIAL, PENSION BAS   |                |               |             |             |               |            | 123,051       | 123,051       | 0              | 0             |
| 214-05-15-018-000-000 | ADM. FONDOS CENTRO ATENCION HIJOS DE MADRES        |                | 7             |             |             |               |            | 1,649,995     | 1,650,002     | 0              | 7             |
| 214-05-15-021-000-000 | ADM. FONDART (FONDO NAC.DESAR.CULTURAL Y EL        |                |               |             |             |               |            |               |               | 0              | 0             |
| 214-05-15-022-000-000 | ADM. FONDOS LIMPIEZA Y HABILITACION CAMPAMENTO L   |                | 1,428,000     |             |             |               |            |               | 1,428,000     | 0              | 1,428,000     |
| 214-05-15-023-000-000 | ADM. FONDOS CONST. Y MEJORAMIENTO ESC. G-213 LA    | 2,594,304      |               |             |             |               |            | 2,594,304     |               | 2,594,304      | 0             |
| 214-05-15-024-000-000 | ADM. FONDOS APOORTE DE CONST. AREAS VERDES CALLE   |                | 51,292        |             |             |               |            |               | 51,292        | 0              | 51,292        |
| 214-05-15-025-000-000 | ADM. FONDOS FRIL MEJORAMIENTO LICEO MUNICIPAL      |                | 1,319,291     |             |             |               |            |               | 1,319,291     | 0              | 1,319,291     |
| 214-05-15-026-000-000 | ADM.FDOS.CONST.SEDE SOCIAL Y MEJ.EQUIP.VILLA       | 1,206,311      |               |             |             |               |            | 12,063,105    | 10,856,794    | 1,206,311      | 0             |
| 214-05-15-027-000-000 | ADM. FONDOS APOORTE CONSTRUCCION AREAS VERDES      |                | 382,282       |             |             |               |            |               | 382,282       | 0              | 382,282       |
| 214-05-15-028-000-000 | ADM. FONDOS CONSTRUCCION RED AGUA POTABLE EL       |                | 173,854       |             |             |               |            |               | 173,854       | 0              | 173,854       |
| 214-05-15-029-000-000 | ADM. FONDOS CONST. JUNTOS ESC. FORMACION           | 7,367,480      |               |             |             |               |            | 7,367,480     |               | 7,367,480      | 0             |
| 214-05-15-030-000-000 | ADM. FONDOS CONST. CASETAS SANITARIAS LOS LIRIOS   |                | 338,064,981   | 1,416,800   |             | 1,416,800     |            | 8,644,473     | 345,292,654   | 0              | 336,648,181   |
| 214-05-15-031-000-000 | ADM. FONDOS CONST. POZO DE ABSORCION Y MEJ. ESC.   |                |               |             |             |               |            |               |               | 0              | 0             |
| 214-05-15-033-000-000 | ADM. FONDOS PROG. ACOMPAÑAMIENTO SOCIOLABORAL      |                | 709,128       | 485,344     | 3,239,064   |               | 2,753,720  | 3,995,280     | 7,458,128     | 0              | 3,462,848     |
| 214-05-15-034-000-000 | ADM. FONDOS AMPLIAC. SALA MULTIUSO MEDIALUNA MUN   |                |               |             |             |               |            | 43,595,458    | 43,595,458    | 0              | 0             |
| 214-05-15-035-000-000 | ADM. FONDOS CONST. CASA ACOGIDA ADULTO MAYORES     |                | 38,108,366    |             |             |               |            | 9,440,857     | 47,549,223    | 0              | 38,108,366    |

| Cuenta                |                                                    | Saldo Anterior |             | Debe Mes  | Haber Mes | Saldo del Mes |           | Debe Acum. | Haber Acum  | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|-------------|-----------|-----------|---------------|-----------|------------|-------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreeedor   |           |           | Deudor        | Acreeedor |            |             | Deudor         | Acreeedor   |
| 214-05-15-049-000-000 | ADM. FONDOS PROYECTOS CANCHAS DE CHUMACO           |                | 44,712,096  |           |           |               |           |            | 44,712,096  | 0              | 44,712,096  |
| 214-05-15-050-000-000 | ADM. FONDOS CONSTRUCCION AREAS VERDES VARIOS       |                | 17,746,785  |           |           |               |           |            | 17,746,785  | 0              | 17,746,785  |
| 214-05-15-051-000-000 | ADM. FONDOS CONST. TECHUMBRE ESCUELA BERTA         |                | 306,228     |           |           |               |           |            | 306,228     | 0              | 306,228     |
| 214-05-15-052-000-000 | ADM. FONDOS PROYECTO SENDA DEPORTES 2013           |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-15-053-000-000 | ADM. FONDOS CONST. Y MEJORAMIENTO DE SEDES         |                | 1,453,359   |           |           |               |           |            | 1,453,359   | 0              | 1,453,359   |
| 214-05-15-056-000-000 | ADM. FONDOS GASTOS ADMINISTRATIVOS POSTA RURAL     |                | 424,080     |           |           |               |           |            | 424,080     | 0              | 424,080     |
| 214-05-15-058-000-000 | ADM. FONDOS SENDA PREVIEENE                        |                | 3,026,418   | 1,241,851 |           | 1,241,851     |           | 7,694,981  | 9,479,548   | 0              | 1,784,567   |
| 214-05-15-063-000-000 | ADM. FONDOS PMU CONST. TECHUMBRE Y CUBIERTA        |                | 9,711,813   |           |           |               |           |            | 9,711,813   | 0              | 9,711,813   |
| 214-05-15-065-000-000 | ADM. FONDOS PMU EMERG. POBLACION SAN AGUSTIN       |                | 2,938,000   |           |           |               |           |            | 2,938,000   | 0              | 2,938,000   |
| 214-05-15-100-000-000 | ADM. FONDOS SERVICIO DE ASISTENCIA TECNICA SUBSI   |                | 21,105,059  |           |           |               |           |            | 21,105,059  | 0              | 21,105,059  |
| 214-05-15-103-000-000 | ADM. FONDOS CHILE CRECE CONTIGO                    |                | 5,309,475   | 1,205,924 |           | 1,205,924     |           | 2,874,073  | 6,977,624   | 0              | 4,103,551   |
| 214-05-15-111-000-000 | ADM. FIADI (FONDO INTERV. APOYO AL DES. INFANTIL)  |                | 4,077,560   | 637,916   |           | 637,916       |           | 3,930,781  | 7,370,425   | 0              | 3,439,644   |
| 214-05-15-120-000-000 | ADM. FONDOS ASISTENCIA STECNICA PROYECTO HABITAC   |                | 3,505,851   |           |           |               |           |            | 3,505,851   | 0              | 3,505,851   |
| 214-05-15-124-000-000 | ADM. FONDOS REPOSICION PARCIAL TEATRO MUNICIPAL    |                | 149,585,966 |           |           |               |           |            | 149,585,966 | 0              | 149,585,966 |
| 214-05-15-125-000-000 | ADM. FONDOS MEJORAMIENTO CANCHA DE FUTBOL LOS      |                | 500,000     |           |           |               |           |            | 500,000     | 0              | 500,000     |
| 214-05-15-130-000-000 | ADM. FONDOS PROGRAMA DE 4 A 7                      |                | 6,544,224   | 1,206,748 |           | 1,206,748     |           | 7,692,262  | 13,029,738  | 0              | 5,337,476   |
| 214-05-15-132-000-000 | ADM. FONDOS SUBSECRETARIA PREVENCION DEL DELITO    |                | 103,550     |           |           |               |           |            | 103,550     | 0              | 103,550     |
| 214-05-15-133-000-000 | ADM. FONDOS PROGRAMA PSICOSOCIAL                   | 308,988        |             | 1,420,688 | 6,400,128 |               | 4,979,440 | 8,234,804  | 12,905,256  | 0              | 4,670,452   |
| 214-05-15-134-000-000 | ADM. FONDOS APOORTE COMUNIDAD PMB LOS LIRIOS III   |                | 71,981      |           |           |               |           |            | 71,981      | 0              | 71,981      |
| 214-05-15-135-000-000 | ADM. FONDOS MEJORAMIENTO CAMINO INTERIOR LAS       |                |             |           |           |               |           | 68,328,200 | 68,328,200  | 0              | 0           |
| 214-05-15-136-000-000 | ADM. FONDOS AMPL.POSTA RURAL LOS LIRIOS            | 7,109,571      |             |           |           |               |           | 7,109,571  |             | 7,109,571      | 0           |
| 214-05-15-137-000-000 | ADM. FONDOS ELECTRIFICACION LOTE0 CHUMAQUITO       |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-15-138-000-000 | ADM. FONDOS DEV. SOCIOS PROYECTO HAB.SAN JOSE DE   |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-15-139-000-000 | ADM. FONDOS EGIS ( ENTIDAD GESTION DE INMOBILIARIA |                | 14,401,010  | 4,485,950 |           | 4,485,950     |           | 36,727,066 | 46,642,126  | 0              | 9,915,060   |
| 214-05-15-140-000-000 | ADM. FONDOS MEJORAMIENTO GESTION DE TRANSITO       |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-15-141-000-000 | ADM. FONDOS FRIL CONSTRUCCION SKATEPARK            | 125,866        |             |           |           |               |           | 125,866    |             | 125,866        | 0           |
| 214-05-15-142-000-000 | ADM. FONDOS PREVEN. CONSUMO ABUSIVO DEL            |                | 8,959,497   | 846,070   |           | 846,070       |           | 8,369,413  | 16,482,840  | 0              | 8,113,427   |
| 214-05-15-143-000-000 | ADM. FONDOS PROG. VACACIONES 3 EDAD NOVOJET        |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-15-144-000-000 | ADM. FONDOS APOORTE CIUD.CONEXION ALCANT.AMERICA   |                | 49,992      |           |           |               |           |            | 49,992      | 0              | 49,992      |
| 214-05-15-145-000-000 | ADM. FONDOS APOORTE CIUD.CONEXION ALCANT.VENECIA   |                | 352,480     |           |           |               |           |            | 352,480     | 0              | 352,480     |
| 214-05-15-146-000-000 | ADM. FONDOS APOORTE CIUD.CONEXION ALCANT.SUECIA    |                | 75,054      |           |           |               |           |            | 75,054      | 0              | 75,054      |
| 214-05-15-147-000-000 | ADM. FONDOS APOORTE CIUD.CONEXION ALCANT.VILLA     |                |             |           |           |               |           |            |             | 0              | 0           |
| 214-05-15-148-000-000 |                                                    |                |             |           |           |               |           |            |             |                |             |

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         | Acreeedor   |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor   |
| 214-05-15-154-000-000 | ADM. FONDOS MUNIC. REQUINOA QUIERE MAS            |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-155-000-000 | ADM. FONDOS CONSTRUCCIÓN SEDE COMUNITARIA (FRIL   |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-156-000-000 | ADM. FONDOS CONST.SEDE COMUNAL ADULTO MAYOR       |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-157-000-000 | ADM. FONDOS CAMPEONATO REG.TAEKWONDO COPA         |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-158-000-000 | ADM. FONDOS MEJORAMIENTO CAMINO H-450 FRIL        |                | 50,900,802  | 50,900,802 | 3,259,256  | 47,641,546    |           | 66,617,453  | 69,876,709  | 0              | 3,259,256   |
| 214-05-15-159-000-000 | ADM. FONDOS MEJORAMIENTO CAMINO H-409 FRIL        |                | 17,669,545  | 17,669,545 | 6,172,129  | 11,497,416    |           | 66,884,733  | 73,056,862  | 0              | 6,172,129   |
| 214-05-15-160-000-000 | ADM.FONDOS REQUINOA RESCATA SU HISTORIA E         |                |             |            |            |               |           | 4,220,000   | 4,220,000   | 0              | 0           |
| 214-05-15-161-000-000 | ADM. FONDOS 1°CAMPEONATO PROVINCIAL ESTUDIANTIL   |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-162-000-000 | ADM.FDOS. CAMP.INFANTIL TALENTOS DEL FUTURO COPA  |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-163-000-000 | ADM. FONDOS OPD (RED DE INFANCIA)                 |                | 2,016,529   | 2,061,180  | 2,503,280  |               | 442,100   | 17,028,773  | 19,487,402  | 0              | 2,458,629   |
| 214-05-15-164-000-000 | ADM. FONDOS CONST.CASETAS SANIT.OLIVAR            |                | 178,736     |            |            |               |           |             | 178,736     | 0              | 178,736     |
| 214-05-15-165-000-000 | ADM. FONDOS PROYECTO "BOCHAS REQUINOA"            |                | 112,000     |            |            |               |           | 2,551,940   | 2,663,940   | 0              | 112,000     |
| 214-05-15-166-000-000 | ADM. FONDOS CONST. RESALTOS PARA REDUCCION DE     |                |             |            |            |               |           | 2,350,250   | 2,350,250   | 0              | 0           |
| 214-05-15-167-000-000 | ADM. FONDOS 2% RECUP. ESPACIOS PUBLICOS ESTADIO   |                | 19,587,142  |            |            |               |           |             | 19,587,142  | 0              | 19,587,142  |
| 214-05-15-168-000-000 | ADM. FONDOS MAS CAPAZ GTOS. OPERACIONALES         |                | 2,510,000   |            |            |               |           | 4,060,000   | 6,570,000   | 0              | 2,510,000   |
| 214-05-15-169-000-000 | ADM. FONDOS SUBSIDIOS MOVILIZ. ALUMNAS + CAPAZ    |                | 3,825,000   |            |            |               |           | 585,000     | 4,410,000   | 0              | 3,825,000   |
| 214-05-15-170-000-000 | ADM. FONDOS GARANTIA EDIFICIO MUNICIPAL           |                | 33,727,044  |            |            |               |           |             | 33,727,044  | 0              | 33,727,044  |
| 214-05-15-171-000-000 | ADM. FONDOS MEJORAMIENTO E ILUMINACION ESTADIO    | 4,597,369      |             |            |            |               |           | 53,606,813  | 49,009,444  | 4,597,369      | 0           |
| 214-05-15-172-000-000 | ADM. FONDOS CONST. SEDE SOCIAL Y MEJORAMIENTO     |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-173-000-000 | ADM. FONDOS SEDE COMUNITARIA Y MEJORAMIENTO       | 972,501        |             |            |            |               |           | 9,725,013   | 8,752,512   | 972,501        | 0           |
| 214-05-15-174-000-000 | ADM. FONDOS CONST. PAVIMENTACION ACCESO VILLA     |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-175-000-000 | ADM. FONDOS REGISTRO SOCIAL DE HOGARES            |                | 3,537,341   | 872,661    | 2,000,000  |               | 1,127,339 | 3,376,632   | 8,041,312   | 0              | 4,664,680   |
| 214-05-15-176-000-000 | ADM. FONDOS PAVIMENTACION VILLA ILUSIÓN           |                |             |            |            |               |           | 2,685,863   | 2,685,863   | 0              | 0           |
| 214-05-15-177-000-000 | ADM. FONDOS PLAN NACIONAL VET.CANINA Y FELINA 2   |                | 11,309,284  |            |            |               |           |             | 11,309,284  | 0              | 11,309,284  |
| 214-05-15-178-000-000 | ADM. FONDOS PAVIMENTACIÓN PARTICIPATIVA SANTA     |                | 3,132,000   | 3,131,700  |            | 3,131,700     |           | 3,131,700   | 3,132,000   | 0              | 300         |
| 214-05-15-179-000-000 | ADM. FONDOS APLIC. FONDOS " VII FIESTAS TRADICION |                | 9,908,940   |            |            |               |           |             | 9,908,940   | 0              | 9,908,940   |
| 214-05-15-180-000-000 | ADM. FONDOS CONSTRUC. MULTICANCHA Y MEJ. AREAS    |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-05-15-181-000-000 | ADM. FONDOS HABILITACIÓN AREAS VERDE VILLA MARIA  |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-06-00-000-000-000 | DEPÓSITOS PREVISIONALES 61311                     |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO                |                |             |            |            |               |           |             |             | 0              | 0           |
| 214-09-00-000-000-000 | OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO S  |                | 212,145,842 | 29,747,686 | 31,471,181 |               | 1,723,495 | 192,560,068 | 406,429,405 | 0              | 213,869,337 |
| 214-09-01-000-000-000 | CHEQUES CADUCADOS                                 |                | 47,153,172  | 20,496,105 | 22,607,083 |               | 2,110,978 | 24,182,826  | 73,446,976  | 0              | 49,264,150  |
| 214-09-02-000-000-000 | RETENCION A CONTRATISTAS                          |                | 41,652,500  | 4,364,262  | 1,605,626  | 2,758,636     |           | 13,710,698  | 52,604,562  | 0              | 38,893,864  |
| 214-09-03-000-000-000 | CERTIFICADOS DE ANTECEDENTES                      |                | 132,600     | 455,700    | 302,400    | 153,300       |           | 2,140,650   | 2,119,950   | 20,700         | 0           |
| 214-09-04-000-000-000 | DEPARTAMENTO DE SALUD                             |                | 524,970     |            |            |               |           | 18,463,133  | 18,988,103  | 0              | 524,970     |
| 214-09-05-000-000-000 | DEPARTAMENTO DE EDUCACION MUNICIPAL               |                |             |            |            |               |           | 56,616,092  | 56,616,092  | 0              | 0           |
| 214-09-06-000-000-000 | FONDO NACIONAL DE SALUD                           |                | 1,069,256   | 2,409,056  | 3,155,867  |               | 746,811   | 21,908,937  | 23,725,004  | 0              | 1,816,067   |
| 214-09-07-000-000-000 | PERMISO DE CIRCULACION DE OTRAS COMUNAS           |                | 41,590,255  |            | 1,297,642  |               | 1,297,642 | 248,948     | 43,136,845  | 0              | 42,887,897  |

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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   |
| 214-09-08-000-000-000 | DIFERENCIA COBRADA DE MAS A CONTRIBUYENTES       |                | 36,527     |             |             |               |           |               | 36,527        | 0              | 36,527     |
| 214-09-09-000-000-000 | MULTAS DE EBriedad                               |                | 3,042,711  |             |             |               |           |               | 3,042,711     | 0              | 3,042,711  |
| 214-09-10-000-000-000 | ESCRITURACION BUEN SAMARITANO                    |                | 190,400    |             |             |               |           |               | 190,400       | 0              | 190,400    |
| 214-09-11-000-000-000 | REMUNERACION CON CHEQUE                          |                |            |             |             |               |           | 5,516,187     | 5,516,187     | 0              | 0          |
| 214-09-12-000-000-000 | OTROS                                            |                | 9,531,995  |             |             |               |           |               | 9,531,995     | 0              | 9,531,995  |
| 214-09-13-000-000-000 | VALE VISTA                                       |                | 3,222,029  |             |             |               |           |               | 3,222,029     | 0              | 3,222,029  |
| 214-09-19-000-000-000 | ENERGIA DE FIESTAS PATRIAS                       |                | 4,973,773  |             |             |               |           |               | 4,973,773     | 0              | 4,973,773  |
| 214-09-20-000-000-000 | CHEQUES ANULADOS                                 |                | 6,911,164  | 2,022,563   | 2,022,563   |               |           | 49,772,597    | 56,683,761    | 0              | 6,911,164  |
| 214-09-25-000-000-000 | CONSTRUCCION TECHUMBRE ESCUELA G-221             |                | 1,300,000  |             |             |               |           |               | 1,300,000     | 0              | 1,300,000  |
| 214-09-26-000-000-000 | DEVOLUCION DE COTIZACIONES DE SALUD              |                | 46,857     |             |             |               |           |               | 46,857        | 0              | 46,857     |
| 214-09-32-000-000-000 | CONSUMO SERVICIOS BASICOS DE FIESTAS PATRIAS     |                | 6,126,650  |             | 480,000     |               | 480,000   |               | 6,606,650     | 0              | 6,606,650  |
| 214-09-33-000-000-000 | CONVENIO EFE VENTA DE BOLETOS 80%                |                | 7,680      |             |             |               |           |               | 7,680         | 0              | 7,680      |
| 214-09-34-000-000-000 | RMNP DE OTROS MUNICIPIOS 80%                     |                | 39,146,921 |             |             |               |           |               | 39,146,921    | 0              | 39,146,921 |
| 214-09-35-000-000-000 | 8% ARANCEL RMNP                                  |                | 5,486,382  |             |             |               |           |               | 5,486,382     | 0              | 5,486,382  |
| 214-10-00-000-000-000 | RETENCIONES PREVISIONALES 61301                  |                | 19,696,118 | 20,940,880  | 19,627,221  | 1,313,659     |           | 117,828,193   | 136,210,652   | 0              | 18,382,459 |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS 61321                    |                | 14,941,739 | 10,389,012  | 9,717,498   | 671,514       |           | 66,826,444    | 81,096,669    | 0              | 14,270,225 |
| 214-11-01-000-000-000 | RETENCIONES TRIBUTARIAS                          |                | 3,547,423  | 9,408,486   | 7,025,309   | 2,383,177     |           | 51,095,788    | 52,260,034    | 0              | 1,164,246  |
| 214-11-02-000-000-000 | RETENCIONES TRIBUTARIAS FONDOS EXTERNOS          |                | 2,488,849  |             | 1,812,539   |               | 1,812,539 | 10,397,896    | 14,699,284    | 0              | 4,301,388  |
| 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS MIDEPLAN                 |                | 999,633    | 320,603     | 219,727     | 100,876       |           | 2,026,567     | 2,925,324     | 0              | 898,757    |
| 214-11-04-000-000-000 | RETENCION CONTRATISTA                            |                | 7,245,911  |             |             |               |           |               | 7,245,911     | 0              | 7,245,911  |
| 214-11-05-000-000-000 | RETENCIION TRIBUTARIAS EGIS                      |                | 659,923    | 659,923     | 659,923     |               |           | 3,306,193     | 3,966,116     | 0              | 659,923    |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                          |                | 93,200,876 | 9,805,533   | 9,984,555   |               | 179,022   | 63,347,013    | 156,726,911   | 0              | 93,379,898 |
| 214-12-01-000-000-000 | SUELDOS LIQUIDOS                                 |                | 83,934,362 |             |             |               |           |               | 83,934,362    | 0              | 83,934,362 |
| 214-12-04-000-000-000 | DESCUENTOS VARIOS                                |                | 9,266,514  | 9,805,533   | 9,984,555   |               | 179,022   | 63,347,013    | 72,792,549    | 0              | 9,445,536  |
| 214-12-07-000-000-000 | OTRAS RETENCIONES                                |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES 61301         |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-000-000-000 | RETENCIONES JUDICIALES Y SIM                     |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-001-000-000 | RETENCIONES JUDICIALES Y SIM                     |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-002-000-000 | RETENCIONES POR PROYECTOS DE INVERSIONES         |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-003-000-000 | 10% RET.CONSULTORIA.PROY.REPOSICION EDIFICIO     |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-004-000-000 | 5% RETENCION .CONSTRUCCION POZO A.P.R.BUCALEMU   |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-005-000-000 | RET. PROY.REPOSICION EDIFICIO CONSISTORIAL       |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-006-000-000 | 5% RET.PROYECTO OFICINA SECPLAC Y CHOFERES DE LA |                |            |             |             |               |           |               |               | 0              | 0          |
| 214-13-01-013-000-000 | 5% MEJ. CAMARA ALCANTARILLADO                    |                |            |             |             |               |           |               |               | 0              | 0          |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..                 |                | 99,844,045 | 417,241,071 | 376,240,177 | 41,000,894    |           | 3,531,070,818 | 3,589,913,969 | 0              | 58,843,151 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                         |                | 6,510,259  | 119,051,123 | 112,540,864 | 6,510,259     |           | 779,133,561   | 779,133,561   | 0              | 0          |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                               |                | 6,410,559  | 72,493,817  | 66,083,258  | 6,410,559     |           | 430,941,966   | 430,941,966   | 0              | 0          |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                           |                | 6,257,868  | 68,989,639  | 62,731,771  | 6,257,868     |           | 363,558,357   | 363,558,357   | 0              | 0          |

| CUENTADESCRIPCION CUENTA |                                                    | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|--------------------------|----------------------------------------------------|----------------|-----------|------------|------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                          |                                                    | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor |
| 215-21-01-001-001-000    | SUELDOS BASE                                       |                | 2,180,322 | 37,332,937 | 35,152,615 | 2,180,322     |           | 123,817,357 | 123,817,357 | 0              | 0         |
| 215-21-01-001-002-000    | ASIGNACIÓN DE ANTIGÜEDAD                           |                | 261,636   | 1,466,723  | 1,205,087  | 261,636       |           | 9,004,548   | 9,004,548   | 0              | 0         |
| 215-21-01-001-002-001    | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº 19.070  |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-002-002    | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA |                | 261,636   | 1,466,723  | 1,205,087  | 261,636       |           | 9,004,548   | 9,004,548   | 0              | 0         |
| 215-21-01-001-002-003    | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076          |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-003-000    | ASIGNACIÓN PROFESIONAL                             |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-003-001    | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº 479, DE 197 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-000    | ASIGNACIÓN DE ZONA                                 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-001    | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551     |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-002    | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº 19.378 Y |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-003    | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE 1974, LEY N |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-004    | COMPLEMENTO DE ZONA                                |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-007-000    | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981            |                | 2,459,418 | 16,840,749 | 14,381,331 | 2,459,418     |           | 105,841,795 | 105,841,795 | 0              | 0         |
| 215-21-01-001-007-001    | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3.551, D |                | 2,459,418 | 16,840,749 | 14,381,331 | 2,459,418     |           | 105,841,795 | 105,841,795 | 0              | 0         |
| 215-21-01-001-007-002    | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L.  |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-007-003    | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981        |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-008-000    | ASIGNACIÓN DE NIVELACIÓN                           |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-008-001    | BONIFICACIÓN ART. 21, LEY Nº 19.429                |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-008-002    | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY Nº 19.59 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-000    | ASIGNACIONES ESPECIALES                            |                | 173,682   | 1,746,856  | 1,573,174  | 173,682       |           | 12,732,288  | 12,732,288  | 0              | 0         |
| 215-21-01-001-009-001    | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº 19.278   |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-002    | UNIDAD DE MEJORAMIENTO PROFESIONAL, ART. 54 Y      |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-003    | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº 19.410     |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-004    | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE     |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-005    | ASIGNACIÓN ART. 1, LEY Nº 19.529                   |                | 173,682   | 1,746,856  | 1,573,174  | 173,682       |           | 12,732,288  | 12,732,288  | 0              | 0         |
| 215-21-01-001-009-006    | RED MAESTROS DE MAESTROS                           |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-007    | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY Nº 1 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-999    | OTRAS ASIGNACIONES ESPECIALES                      |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-010-000    | ASIGNACIÓN DE PÉRDIDA DE CAJA                      |                |           | 26,620     | 26,620     |               |           | 167,250     | 167,250     | 0              | 0         |
| 215-21-01-001-010-001    | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), |                |           | 26,620     | 26,620     |               |           | 167,250     | 167,250     | 0              | 0         |
| 215-21-01-001-011-000    | ASIGNACIÓN DE MOVILIZACIÓN                         |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-011-001    | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-014-000    | ASIGNACIONES COMPENSATORIAS                        |                | 1,072,704 | 7,590,567  | 6,517,863  | 1,072,704     |           | 55,440,553  | 55,440,553  | 0              | 0         |
| 215-21-01-001-014-001    | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 |                | 468,768   | 3,334,601  | 2,865,833  | 468,768       |           | 21,834,234  | 21,834,234  | 0              | 0         |
| 215-21-01-001-014-002    | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3º, LEY  |                | 176,370   | 1,223,264  |            |               |           |             |             |                |           |

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| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes  | Haber Mes | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|-----------|-----------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |           |           | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº 15.386   |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º TRANSITORIO, LEY N |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS                  |                |          |           |           |               |          | 6,768,393  | 6,768,393  | 0              | 0        |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                          |                | 110,106  | 1,849,708 | 1,739,602 | 110,106       |          | 14,132,848 | 14,132,848 | 0              | 0        |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717            |                | 110,106  | 1,849,708 | 1,739,602 | 110,106       |          | 14,132,848 | 14,132,848 | 0              | 0        |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                    |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD                      |                |          | 413,100   | 413,100   |               |          | 3,318,570  | 3,318,570  | 0              | 0        |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, ART. 2, LE |                |          | 413,100   | 413,100   |               |          | 3,318,570  | 3,318,570  | 0              | 0        |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-019-003 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO              |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, DECRETO 25 |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIG. DE DESEMPEÑO                 |                |          |           |           |               |          | 25,324,116 | 25,324,116 | 0              | 0        |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112               |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº 15.076 ,  |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº 15.076 ,  |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.432               |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO      |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA               |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-031-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. 49, LEY Nº 1 |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 19.378     |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO     |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                                   |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº 18.695        |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3                                |                |          | 1,722,379 | 1,722,379 |               |          | 13,779,032 | 13,779,032 | 0              | 0        |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                              |                | 152,691  | 1,913,212 | 1,760,521 | 152,691       |          | 18,161,587 | 18,161,587 | 0              | 0        |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                           |                |          |           |           |               |          | 8,653,838  | 8,653,838  | 0              | 0        |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   |                | 152,691  | 1,913,212 | 1,760,521 | 152,691       |          | 9,507,749  | 9,507,749  | 0              | 0        |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         |                |          | 275,400   | 275,400   |               |          | 28,540,264 | 28,540,264 | 0              | 0        |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                            |                |          |           |           |               |          | 12,830,888 | 12,830,888 | 0              | 0        |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          | 12,830,888 | 12,830,888 | 0              | 0        |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                                |                |          |           |           |               |          | 13,506,176 | 13,506,176 | 0              | 0        |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL             |                |          |           |           |               |          | 13,506,176 | 13,506,176 | 0              | 0        |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                               |                |          | 275,400   | 275,400   |               |          | 2,203,200  | 2,203,200  | 0              | 0        |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN                |                |          | 275,400   | 275,400   |               |          | 2,203,200  | 2,203,200  | 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         | Acreeedor |           |           | Deudor        | Acreeedor |            |            | Deudor         | Acreeedor |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº 19.410¹  |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE     |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529¹                  |                |           | 1,064,094 | 1,064,094 |               |           | 9,100,457  | 9,100,457  | 0              | 0         |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                           |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY Nº 1 |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                      |                |           | 13,310    | 13,310    |               |           | 107,730    | 107,730    | 0              | 0         |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), |                |           | 13,310    | 13,310    |               |           | 107,730    | 107,730    | 0              | 0         |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                         |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                        |                |           | 2,928,664 | 2,928,664 |               |           | 22,176,093 | 22,176,093 | 0              | 0         |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 |                |           | 1,571,558 | 1,571,558 |               |           | 12,203,796 | 12,203,796 | 0              | 0         |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3, LEY N |                |           | 387,750   | 387,750   |               |           | 2,822,765  | 2,822,765  | 0              | 0         |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675 |                |           | 969,356   | 969,356   |               |           | 7,149,532  | 7,149,532  | 0              | 0         |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº 18.675¹    |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200                 |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº 15.386    |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 TRANSITORIO, LEY Nº |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS                  |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717            |                |           | 1,156,836 | 1,156,836 |               |           | 10,740,392 | 10,740,392 | 0              | 0         |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                    |                |           |           |           |               |           | 4,147,093  | 4,147,093  | 0              | 0         |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD                      |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA            |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-018-002 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO              |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIG. DE DESEMPEÑO                 |                |           |           |           |               |           | 12,987,302 | 12,987,302 | 0              | 0         |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO      |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7º LEY Nº 19.112               |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA                |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA               |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-030-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. 49, LEY Nº 1 |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 19.378     |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO     |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA                                   |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                          |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                                |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                              |                |           | 663,267   | 663,267   |               |           | 4,360,689  | 4,360,689  | 0              | 0         |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                           |                |           |           |           |               |           |            |            | 0              | 0         |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   |                |           | 663,267   | 663,267   |               |           | 4,360,689  | 4,360,689  | 0              | 0         |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes  | Haber Mes | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|-----------|-----------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |           |           | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         |                |          |           |           |               |          | 12,909,434 | 12,909,434 | 0              | 0        |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                            |                |          |           |           |               |          | 6,580,247  | 6,580,247  | 0              | 0        |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          | 6,580,247  | 6,580,247  | 0              | 0        |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                |                |          |           |           |               |          | 6,329,187  | 6,329,187  | 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             |                |          |           |           |               |          | 6,329,187  | 6,329,187  | 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 Nº 19.378 |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           |                |          | 471,481   | 471,481   |               |          | 5,628,835  | 5,628,835  | 0              | 0        |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264               |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                            |                |          | 297,813   | 297,813   |               |          | 3,765,468  | 3,765,468  | 0              | 0        |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 |                |          | 173,668   | 173,668   |               |          | 1,863,367  | 1,863,367  | 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                                 |                |          |           |           |               |          | 1,626,378  | 1,626,378  | 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                                |                |          |           |           |               |          | 1,626,378  | 1,626,378  | 0              | 0        |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               |                |          | 8,521,718 | 8,521,718 |               |          | 66,352,981 | 66,352,981 | 0              | 0        |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS NATURALES        |                |          | 5,813,102 | 5,813,102 |               |          | 43,476,602 | 43,476,602 | 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         |                |          | 1,152,850 | 1,152,850 |               |          | 11,884,458 | 11,884,458 | 0              | 0        |
| 215-21-03-004-001-000 | SUELDOS                                            |                |          | 1,152,850 | 1,152,850 |               |          | 11,884,458 | 11,884,458 | 0              | 0        |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                              |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                            |                |          | 1,505,766 | 1,505,766 |               |          | 9,538,275  | 9,538,275  | 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                                |                |          | 50,000    | 50,000    |               |          | 1,453,646  | 1,453,646  | 0              | 0        |

| Cuenta                |                                                    | Saldo Anterior |            | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.  | Haber Acum    | Saldos Finales |            |
|-----------------------|----------------------------------------------------|----------------|------------|-------------|-------------|---------------|-----------|-------------|---------------|----------------|------------|
|                       |                                                    | Deudor         | Acreeedor  |             |             | Deudor        | Acreeedor |             |               | Deudor         | Acreeedor  |
| 215-21-03-999-000-000 | OTRAS                                              |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464                   |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-21-03-999-999-000 | OTRAS                                              |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                           |                | 99.700     | 12,322,177  | 12,222,477  | 99.700        |           | 93,130,033  | 93,130,033    | 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             |                | 99.700     | 4,859,835   | 4,760,135   | 99.700        |           | 41,799,331  | 41,799,331    | 0              | 0          |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES                               |                |            | 4,352,103   | 4,352,103   |               |           | 35,851,062  | 35,851,062    | 0              | 0          |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL       |                |            | 358,032     | 358,032     |               |           | 3,942,569   | 3,942,569     | 0              | 0          |
| 215-21-04-003-003-000 | OTROS GASTOS                                       |                | 99.700     | 149,700     | 50,000      | 99.700        |           | 2,005,700   | 2,005,700     | 0              | 0          |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS             |                |            | 7,462,342   | 7,462,342   |               |           | 51,330,702  | 51,330,702    | 0              | 0          |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                |                | 50.651,092 | 154,057,328 | 137,442,893 | 16.614,435    |           | 973,978,135 | 1,008,014,792 | 0              | 34,036,657 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                |                |            |             |             |               |           | 187,650     | 187,650       | 0              | 0          |
| 215-22-01-001-000-000 | PARA PERSONAS                                      |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-22-01-002-000-000 | PARA ANIMALES                                      |                |            |             |             |               |           | 187,650     | 187,650       | 0              | 0          |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      |                | 130,900    | 711,130     | 9,160,195   |               | 8,449,065 | 3,084,687   | 11,664,652    | 0              | 8,579,965  |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                       |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS           |                | 130,900    | 711,130     | 9,160,195   |               | 8,449,065 | 2,404,748   | 10,984,713    | 0              | 8,579,965  |
| 215-22-02-003-000-000 | CALZADO                                            |                |            |             |             |               |           | 679,939     | 679,939       | 0              | 0          |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         |                |            | 93,003      | 93,003      |               |           | 10,045,848  | 10,045,848    | 0              | 0          |
| 215-22-03-001-000-000 | PARA VEHÍCULOS                                     |                |            | 93,003      | 93,003      |               |           | 9,639,968   | 9,639,968     | 0              | 0          |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN,           |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                                   |                |            |             |             |               |           | 405,880     | 405,880       | 0              | 0          |
| 215-22-03-999-000-000 | PARA OTROS                                         |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        |                | 12,467,582 | 12,573,190  | 2,913,990   | 9,659,200     |           | 46,628,837  | 49,437,219    | 0              | 2,808,382  |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              |                | 734,380    | 752,850     | 888,065     |               | 135,215   | 13,778,498  | 14,648,093    | 0              | 869,595    |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             |                |            |             |             |               |           | 500,000     | 500,000       | 0              | 0          |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                                 |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                            |                |            |             |             |               |           | 196,550     | 196,550       | 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    |                | 4,003,398  | 4,003,398   |             | 4,003,398     |           | 5,018,563   | 5,018,563     | 0              | 0          |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO                        |                | 3,393,301  | 3,405,439   | 326,631     | 3,078,808     |           | 10,746,430  | 11,060,923    | 0              | 314,493    |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS                |                |            |             |             |               |           |             |               | 0              | 0          |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS                    |                | 3,838,647  | 3,838,647   | 1,035,834   | 2,802,813     |           | 13,022,06   |               |                |            |

| Cuenta                | DESCRIPCION CUENTA                              | Saldo Anterior |            | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |            |
|-----------------------|-------------------------------------------------|----------------|------------|------------|------------|---------------|-----------|-------------|-------------|----------------|------------|
|                       |                                                 | Deudor         | Acreeedor  |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor  |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y         |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES            |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS                |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-04-999-000-000 | OTROS                                           |                | 408,130    | 483,130    | 75,000     | 408,130       |           | 1,761,522   | 1,761,522   | 0              | 0          |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                               |                | 542,651    | 35,211,288 | 34,668,637 | 542,651       |           | 259,987,835 | 259,987,835 | 0              | 0          |
| 215-22-05-001-000-000 | ELECTRICIDAD                                    |                |            | 29,858,500 | 29,858,500 |               |           | 204,279,016 | 204,279,016 | 0              | 0          |
| 215-22-05-002-000-000 | AGUA                                            |                |            | 1,505,309  | 1,505,309  |               |           | 21,665,342  | 21,665,342  | 0              | 0          |
| 215-22-05-003-000-000 | GAS                                             |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-05-004-000-000 | CORREO                                          |                | 542,651    | 623,054    | 80,403     | 542,651       |           | 4,117,960   | 4,117,960   | 0              | 0          |
| 215-22-05-005-000-000 | TELEFONÍA FIJA                                  |                |            | 389,024    | 389,024    |               |           | 4,643,101   | 4,643,101   | 0              | 0          |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR                               |                |            | 2,031,612  | 2,031,612  |               |           | 18,746,522  | 18,746,522  | 0              | 0          |
| 215-22-05-007-000-000 | ACCESO A INTERNET                               |                |            | 803,789    | 803,789    |               |           | 4,748,614   | 4,748,614   | 0              | 0          |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                   |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-05-999-000-000 | OTROS                                           |                |            |            |            |               |           | 1,787,280   | 1,787,280   | 0              | 0          |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                    |                | 1,306,190  | 3,043,602  | 5,727,678  |               | 2,684,076 | 38,347,153  | 42,337,419  | 0              | 3,990,266  |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES     |                |            | 1,142,772  | 2,832,682  |               | 1,689,910 | 23,295,405  | 24,985,315  | 0              | 1,689,910  |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS         |                | 505,750    | 505,750    | 250,819    | 254,931       |           | 3,121,679   | 3,372,498   | 0              | 250,819    |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS  |                |            | 90,000     | 90,000     |               |           | 474,447     | 474,447     | 0              | 0          |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y        |                |            |            |            |               |           | 260,000     | 260,000     | 0              | 0          |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y      |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS |                | 285,600    | 590,240    | 590,240    |               |           | 1,194,760   | 1,480,360   | 0              | 285,600    |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS           |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-06-999-000-000 | OTROS                                           |                | 514,840    | 714,840    | 1,963,937  |               | 1,249,097 | 10,000,862  | 11,764,799  | 0              | 1,763,937  |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                           |                | 669,686    | 2,250,567  | 1,701,881  | 548,686       |           | 11,629,984  | 11,750,984  | 0              | 121,000    |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                         |                | 249,186    | 1,830,067  | 1,580,881  | 249,186       |           | 8,999,162   | 8,999,162   | 0              | 0          |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                          |                |            |            |            |               |           | 1,974,730   | 1,974,730   | 0              | 0          |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTES          |                |            |            |            |               |           | 73,380      | 73,380      | 0              | 0          |
| 215-22-07-999-000-000 | OTROS                                           |                | 420,500    | 420,500    | 121,000    | 299,500       |           | 582,712     | 703,712     | 0              | 121,000    |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                             |                | 25,513,360 | 63,439,171 | 50,615,255 | 12,823,916    |           | 382,072,707 | 394,762,151 | 0              | 12,689,444 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                               |                | 16,328,383 | 31,976,801 | 21,094,672 | 10,882,129    |           | 192,793,063 | 198,239,317 | 0              | 5,446,254  |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                         |                |            | 488,067    | 488,067    |               |           | 1,532,745   | 1,532,745   | 0              | 0          |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES             |                |            | 9,546,795  | 9,546,795  |               |           | 70,431,005  | 70,431,005  | 0              |            |

| Cuenta                | Descripción Cuenta                              | Saldo Anterior |            | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |            |
|-----------------------|-------------------------------------------------|----------------|------------|------------|------------|---------------|-----------|-------------|-------------|----------------|------------|
|                       |                                                 | Deudor         | Acreeedor  |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor  |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES            |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS |                | 9,184,977  | 15,112,402 | 13,170,615 | 1,941,787     |           | 68,800,819  | 76,044,009  | 0              | 7,243,190  |
| 215-22-08-999-000-000 | OTROS                                           |                |            | 891,376    | 891,376    |               |           | 6,598,696   | 6,598,696   | 0              | 0          |
| 215-22-09-000-000-000 | ARRIENDOS                                       |                | 1,564,287  | 2,954,321  | 4,830,207  |               | 1,875,886 | 29,601,454  | 33,041,627  | 0              | 3,440,173  |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                            |                | 131,787    | 333,574    | 201,787    | 131,787       |           | 1,544,296   | 1,544,296   | 0              | 0          |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                           |                |            | 1,302,673  | 2,305,346  |               | 1,002,673 | 10,225,670  | 11,228,343  | 0              | 1,002,673  |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                           |                | 1,432,500  | 1,262,500  | 2,267,500  |               | 1,005,000 | 15,175,640  | 17,613,140  | 0              | 2,437,500  |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                  |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS                  |                |            | 55,574     | 55,574     |               |           | 2,655,848   | 2,655,848   | 0              | 0          |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS                |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-09-999-000-000 | OTROS                                           |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS              |                |            |            |            |               |           | 4,670,575   | 4,670,575   | 0              | 0          |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA DE        |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                      |                |            |            |            |               |           | 4,670,575   | 4,670,575   | 0              | 0          |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                                |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-10-999-000-000 | OTROS                                           |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES              |                | 687,448    | 26,753,549 | 26,535,514 | 218,035       |           | 167,799,286 | 168,268,699 | 0              | 469,413    |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                      |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                          |                |            |            |            |               |           | 200,000     | 200,000     | 0              | 0          |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                          |                | 557,448    | 742,904    | 465,469    | 277,435       |           | 5,970,151   | 6,250,164   | 0              | 280,013    |
| 215-22-11-999-000-000 | OTROS (SERVICIOS TECNICOS Y PROFESIONALES)      |                | 130,000    | 26,010,645 | 26,070,045 |               | 59,400    | 161,629,135 | 161,818,535 | 0              | 189,400    |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO   |                | 7,768,988  | 7,027,507  | 1,196,533  | 5,830,974     |           | 19,922,119  | 21,860,133  | 0              | 1,938,014  |
| 215-22-12-002-000-000 | GASTOS MENORES                                  |                | 2,286,647  | 1,330,551  | 981,918    | 348,633       |           | 11,001,404  | 12,939,418  | 0              | 1,938,014  |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y           |                |            |            |            |               |           | 452,200     | 452,200     | 0              | 0          |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                    |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                                |                |            | 214,615    | 214,615    |               |           | 2,986,174   | 2,986,174   | 0              | 0          |
| 215-22-12-999-000-000 | OTROS                                           |                | 5,482,341  | 5,482,341  |            | 5,482,341     |           | 5,482,341   | 5,482,341   | 0              | 0          |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL          |                |            |            |            |               |           |             |             | 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             |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL                   |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                           |                |            |            |            |               |           |             |             | 0              | 0          |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES                 |                | 23,570,347 | 64,128,350 | 64,843,225 |               | 714,875   | 724,041,019 | 748,326,241 | 0              | 24,285,222 |
| 215                   |                                                 |                |            |            |            |               |           |             |             |                |            |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
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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   |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                      |                | 11,750,000 | -13,500,000 | -8,500,000 |               | 5,000,000 | 43,479,995  | 60,229,995  | 0              | 16,750,000 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS                |                | 2,000,000  | 8,000,000   | 7,500,000  | 500,000       |           | 21,000,000  | 22,500,000  | 0              | 1,500,000  |
| 215-24-01-006-000-000 | VOLUNTARIADO                                     |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES           |                | 6,411,856  | 13,760,798  | 13,384,164 | 376,634       |           | 57,977,531  | 64,012,753  | 0              | 6,035,222  |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                                  |                |            | 356,880     | 356,880    |               |           | 3,246,878   | 3,246,878   | 0              | 0          |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO           |                |            | 2,548,720   | 2,548,720  |               |           | 40,041,043  | 40,041,043  | 0              | 0          |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                       |                |            | 49,553,461  | 49,553,461 |               |           | 546,285,818 | 546,285,818 | 0              | 0          |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS   |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                         |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES                           |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                               |                |            |             |            |               |           | 9,757,053   | 9,757,053   | 0              | 0          |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE MUNICIPALIDADES       |                |            |             |            |               |           | 8,000,000   | 8,000,000   | 0              | 0          |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                             |                |            |             |            |               |           | 1,757,053   | 1,757,053   | 0              | 0          |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL PERMISOS DE CIRCULACIÓN |                |            | 4,553,461   | 4,553,461  |               |           | 258,057,263 | 258,057,263 | 0              | 0          |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                               |                |            | 4,553,461   | 4,553,461  |               |           | 258,057,263 | 258,057,263 | 0              | 0          |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                                |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS                    |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL PATENTES MUNICIPALES    |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE                               |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS                                |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS                    |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL MULTAS                  |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695                      |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-092-002-000 | MULTAS TAG ART.14 N6 INC.2 LEY 18695             |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-092-003-000 | MAULTAS ART.42 DEC.900 DE OBRAS PUBLICAS         |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                       |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                          |                |            |             |            |               |           | 5,402,577   | 5,402,577   | 0              | 0          |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN            |                |            | 45,000,000  | 45,000,000 |               |           | 273,068,925 | 273,068,925 | 0              | 0          |
| 215-24-03-101-001-000 | A EDUCACIÓN                                      |                |            | 20,000,000  | 20,000,000 |               |           | 117,000,000 | 117,000,000 | 0              | 0          |
| 215-24-03-101-002-000 | A SALUD                                          |                |            | 25,000,000  | 25,000,000 |               |           | 156,068,925 | 156,068,925 | 0              | 0          |
| 215-24-03-101-002-001 | A SALUD (TRANSFERENCIAS)                         |                |            | 16,000,000  | 16,000,000 |               |           | 120,200,000 | 120,200,000 | 0              | 0          |
| 215-24-03-101-002-002 | A SALUD - BIENESTAR                              |                |            | 2,000,000   | 2,000,000  |               |           | 8,068,925   | 8,068,925   | 0              | 0          |
| 215-24-03-101-002-003 | A SALUD - FARMACIA POPULAR REQUINOA              |                |            | 7,000,000   | 7,000,000  |               |           | 27,800,000  | 27,800,000  | 0              | 0          |
| 215-24-03-101-003-000 | A CEMENTERIOS                                    |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO                          |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-25-01-000-000-000 | IMPUESTOS                                        |                |            |             |            |               |           |             |             | 0              | 0          |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES                    |                |            |             |            |               |           | 4,641,088   | 4,641,088   | 0              | 0          |
| 215-26-01-000-000-000 | DEVOLUCIONES                                     |                |            |             |            |               |           | 4,641,088   | 4,641,088   | 0              | 0          |

BALANCE DE COMPROBACION Y SALDO  
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MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                              | Saldo Anterior |            | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|-------------------------------------------------|----------------|------------|------------|------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                       |                                                 | Deudor         | Acreeedor  |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA    |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS                   |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO    |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-26-04-003-000-000 | APLICACION COBRO JUDICIALES A FAVOR DE EMPRESAS |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-26-04-999-000-000 | APLICACION DE FONDOS DE TERCEROS                |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS     |                | 674.792    | 674.792    | 521.272    | 153.520       |           | 35.645.512  | 36.166.784  | 0              | 521.272   |
| 215-29-01-000-000-000 | TERRENOS                                        |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-29-02-000-000-000 | EDIFICIOS                                       |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-29-03-000-000-000 | VEHÍCULOS                                       |                |            |            |            |               |           | 3.451.000   | 3.451.000   | 0              | 0         |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                              |                | 294.792    | 294.792    |            | 294.792       |           | 6.472.563   | 6.472.563   | 0              | 0         |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS                              |                |            |            | 136.838    |               | 136.838   | 8.551.139   | 8.687.977   | 0              | 136.838   |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA                   |                |            |            | 136.838    |               | 136.838   | 528.989     | 665.827     | 0              | 136.838   |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN        |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-29-05-999-000-000 | OTRAS                                           |                |            |            |            |               |           | 8.022.150   | 8.022.150   | 0              | 0         |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS                            |                |            |            | 384.434    |               | 384.434   | 14.878.470  | 15.262.904  | 0              | 384.434   |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS           |                |            |            | 314.434    |               | 314.434   | 14.340.134  | 14.654.568  | 0              | 314.434   |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES            |                |            |            | 70.000     |               | 70.000    | 538.336     | 608.336     | 0              | 70.000    |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS                          |                | 380.000    | 380.000    |            | 380.000       |           | 799.777     | 799.777     | 0              | 0         |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                       |                |            |            |            |               |           | 419.777     | 419.777     | 0              | 0         |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN                          |                | 380.000    | 380.000    |            | 380.000       |           | 380.000     | 380.000     | 0              | 0         |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                    |                |            |            |            |               |           | 1.492.563   | 1.492.563   | 0              | 0         |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS        |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES                     |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO                               |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                         |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-30-01-999-000-000 | OTROS                                           |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                       |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN                  |                | 18.437.555 | 58.329.478 | 39.891.923 | 18.437.555    |           | 872.036.298 | 872.036.298 | 0              | 0         |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS                                |                |            | 977.778    | 977.778    |               |           | 1.445.403   | 1.445.403   | 0              | 0         |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS                          |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-31-01-002-000-000 | CONSULTORÍAS                                    |                |            | 977.778    | 977.778    |               |           | 1.445.403   | 1.445.403   | 0              | 0         |
| 215-31-01-002-001-000 | CONSULTORIAS                                    |                |            | 977.778    | 977.778    |               |           | 1.445.403   | 1.445.403   | 0              | 0         |
| 215-31-02-000-000-000 | PROYECTOS                                       |                | 18.437.555 | 57.351.700 | 38.914.145 | 18.437.555    |           | 870.590.895 | 870.590.895 | 0              | 0         |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS                          |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-31-02-001-001-000 | PROYECTOS DE INVERSION MUNICIPAL                |                |            |            |            |               |           |             |             | 0              | 0         |
| 215-31-02-002-000-000 | CONSULTORÍAS                                    |                |            | 4.967.222  | 4.967.222  |               |           | 34.121.488  | 34.121.488  | 0              | 0         |
| 215-31-02-002-001-000 | CONSULTORIAS                                    |                |            | 4.967.222  | 4.967.222  |               |           | 34.121.488  | 34.121.488  | 0              | 0         |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |            | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum.  | Haber Acum  | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|------------|------------|------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor   |            |            | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 215-31-02-002-001-001 | CONSULTORIAS                                       |                |            | 3,555,556  | 3,555,556  |               |          | 24,445,103  | 24,445,103  | 0              | 0        |
| 215-31-02-002-001-002 | DIAG DE EMERG. SANEAMIENTO SANITARIO VILLA         |                |            | 1,411,666  | 1,411,666  |               |          | 9,676,385   | 9,676,385   | 0              | 0        |
| 215-31-02-002-002-000 | CONSTRUCCION CASSETAS SANITARIAS SECTOR EL ABRA    |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-003-000-000 | TERRENOS                                           |                |            |            |            |               |          | 295,142,247 | 295,142,247 | 0              | 0        |
| 215-31-02-004-000-000 | OBRAS CIVILES                                      |                | 18,437,555 | 46,339,278 | 27,901,723 | 18,437,555    |          | 517,955,560 | 517,955,560 | 0              | 0        |
| 215-31-02-004-001-000 | OBRAS CIVILES                                      |                | 14,515,696 | 14,515,696 |            | 14,515,696    |          | 47,889,350  | 47,889,350  | 0              | 0        |
| 215-31-02-004-001-001 | OBRAS CIVILES                                      |                | 14,515,696 | 14,515,696 |            | 14,515,696    |          | 19,394,696  | 19,394,696  | 0              | 0        |
| 215-31-02-004-001-002 | REP. C. DE REHABILITACION COMUNITARIA REQUINOA     |                |            |            |            |               |          | 28,494,654  | 28,494,654  | 0              | 0        |
| 215-31-02-004-002-000 | CONSERVACION DE PUENTES Y OBRAS DE ARTE            |                |            |            |            |               |          | 260,000     | 260,000     | 0              | 0        |
| 215-31-02-004-003-000 | MEJORAMIENTO PLAZA DE ARMAS DE REQUINOA            |                |            | 16,056,255 | 16,056,255 |               |          | 26,516,495  | 26,516,495  | 0              | 0        |
| 215-31-02-004-004-000 | REP.TECHUMBRE Y MEJOR.PAV.PATIO BASICA, LICEO      |                |            | 11,660,408 | 11,660,408 |               |          | 54,486,946  | 54,486,946  | 0              | 0        |
| 215-31-02-004-005-000 | CONSERV. BASICA, HABILIT.PREBASICA, ESC. PIMPINELA |                |            |            |            |               |          | 86,007,060  | 86,007,060  | 0              | 0        |
| 215-31-02-004-006-000 | CONSERV. ESCUELA CAMPO LINDO REQUINOA              |                |            |            |            |               |          | 33,674,247  | 33,674,247  | 0              | 0        |
| 215-31-02-004-007-000 | CONSERVACION ESCUELA CANADA REQUINOA               |                |            | 185,060    | 185,060    |               |          | 37,548,720  | 37,548,720  | 0              | 0        |
| 215-31-02-004-008-000 | MANTENCION DE OBRAS MUNICIPALES                    |                |            |            |            |               |          | 15,659,189  | 15,659,189  | 0              | 0        |
| 215-31-02-004-009-000 | GESTION TRANSITO VARIOS SECTORES REQUINOA          |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-010-000 | ILUMINACION MULTICANCHA TOTIHUE                    |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-011-000 | MANTENCION PISCINA MUNICIP. EL ESFUERZO            |                |            |            |            |               |          | 5,461,079   | 5,461,079   | 0              | 0        |
| 215-31-02-004-012-000 | MANTENCION SEÑALETICA GESTION TRANSITO 2016        |                |            |            |            |               |          | 463,862     | 463,862     | 0              | 0        |
| 215-31-02-004-013-000 | CONSTRUCCION AREAS VERDES VILLA MARIA              |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-035-000 | EJECUCION Y MOVIMIENTO DE TIERRA Y DESPEJE DE      |                |            |            |            |               |          | 773,500     | 773,500     | 0              | 0        |
| 215-31-02-004-036-000 | MANTENCION Y MEJORAMIENTO DE CAMINOS               |                | 3,921,859  | 3,921,859  |            | 3,921,859     |          | 28,982,019  | 28,982,019  | 0              | 0        |
| 215-31-02-004-043-000 | CONSTRUCCIONES ACERAS VARIAS SECTORES 2013         |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-055-000 | PROVISION E INSTALACIÓN SEÑALETICAS CALLE          |                |            |            |            |               |          | 9,403,023   | 9,403,023   | 0              | 0        |
| 215-31-02-004-056-000 | CONSTRUCCION ALUMBRADO PUBLICO DIVERSOS            |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-059-000 | MEJORAMIENTO Y REPARACIÓN DE ESCUELAS              |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-060-000 | ADQUISICIÓN E INSTALACIÓN ESTACIONES               |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-061-000 | MANTENIMIENTO Y REPARACIONN DE PARADEROS           |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-072-000 | MEJORAMIENTO GIMNASIO MUNICIPAL                    |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-074-000 | CONSTRUCCION Y REPARACION DE AREAS VERDES          |                |            |            |            |               |          | 1,113,636   | 1,113,636   | 0              | 0        |
| 215-31-02-004-075-000 | MEJORAMIENTO CASONA LOS LIRIOS                     |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-093-000 | ILUMINACION PLAZAS Y ESPACIOS PUBLICOS             |                |            |            |            |               |          | 1,547,000   | 1,547,000   | 0              | 0        |
| 215-31-02-004-101-000 | REPARACION Y MEJORAMIENTO DIVERSAS                 |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-103-000 | CONSTRUCCION CIERROS PERIMETRALES ESPACIOS         |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-108-000 | REPOSICION SEDE COMUNITARIA SECTOR TOTIHUE         |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-129-000 | PROVISION E INSTALACION BASUREROS                  |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-133-000 | CONSTRUCCION AREAS VERDES PISCINA MUNICIPAL        |                |            |            |            |               |          |             |             | 0              | 0        |
| 215-31-02-004-135-000 | CONST. SEDES COMUNITARIAS (EL ESFUERZO, LOS        |                |            |            |            |               |          | 1,937,643   | 1,937,643   | 0              | 0        |

BALANCE DE COMPROBACION Y SALDO  
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MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|------------|------------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |            |            | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-31-02-004-141-000 | SEÑALIZACION DE TRANSITO                           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-142-000 | MEJORAMIENTO CESFAM Y POSTA DE SALUD MUNICIPAL     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-144-000 | MEJORAMIENTO Y AMPLIACION ESCUELA SUECIA TOTIHUE   |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-145-000 | PLAN DE INVIERNO ESCUELA CAMPO LINDO 2014          |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-146-000 | PLAN DE INVIERNO ESCUELA SANTA AMALIA 2014         |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-147-000 | PLAN DE INVIERNO LICEO MUNICIPAL 2014              |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-148-000 | REPOSICION ACERAS ZONA URBANA COMUNA DE            |                |          |            |            |               |          | 983,237    | 983,237    | 0              | 0        |
| 215-31-02-004-149-000 | REPOSICION PARCIAL CUBIERTA ESCUELA SANTA AMALIA,  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-150-000 | ILUMINACION LOS BOLDOS Y OTROS                     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-151-000 | SEMAFORIZACION CRUCE MURIALDO CON CAUPOLICAN       |                |          |            |            |               |          | 39,251,607 | 39,251,607 | 0              | 0        |
| 215-31-02-004-152-000 | INSTALACION MAQUINAS DE EJERCICIOS 6 PLAZAS        |                |          |            |            |               |          | 13,461,584 | 13,461,584 | 0              | 0        |
| 215-31-02-004-153-000 | TERMINACION PISCINA MUNICIPAL POB. EL ESFUERZO     |                |          |            |            |               |          | 49,233,555 | 49,233,555 | 0              | 0        |
| 215-31-02-004-154-000 | CONST. Y MEJOR. DE ALCANTARILLADO EDIFICACIONES    |                |          |            |            |               |          | 3,528,350  | 3,528,350  | 0              | 0        |
| 215-31-02-004-155-000 | CONST. PRE BASICA SANTA AMALIA REQUINOA            |                |          |            |            |               |          | 4,748,499  | 4,748,499  | 0              | 0        |
| 215-31-02-004-156-000 | EQUIPAMIENTO AREAS VERDES Y ZONAS DE               |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-157-000 | CONST. RESALTOS Y SEÑALETICA PARA REDUCCION DE     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-159-000 | REPOSICION PARCIAL TEATRO MUNICIPAL                |                |          |            |            |               |          | 52,149,553 | 52,149,553 | 0              | 0        |
| 215-31-02-004-160-000 | MEJORAMIENTO SALA CUNA Y JARDIN PEQUEÑOS           |                |          |            |            |               |          | 2,436,351  | 2,436,351  | 0              | 0        |
| 215-31-02-004-161-000 | 2% RECUP. ESPACIOS PUBLICOS ESTADIO MUNICIPAL      |                |          |            |            |               |          | 439,055    | 439,055    | 0              | 0        |
| 215-31-02-004-162-000 | HABILITACION ESPACIOS SALUDABLES COMUNA            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-163-000 | CONSTRUCCION SEDE COMUNAL ADULTO MAYOR             |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-164-000 | CONSTRUCCION CENTRO COMUNITARIO                    |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-165-000 | SOL. DEF. PROYECTOS RECUP. Y RECONST. PATRIMONIAL  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-166-000 | CONSTRUCCION 11 PARADEROS COMUNA DE REQUINOA       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-167-000 | HABILITACION PLAZA VILLA CANCELLER Y OTROS COMUNA  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-168-000 | PLAN NAC. ATENCION VETERINARIA CANIN AY FELINA 201 |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-169-000 | MEJORAMIENTO PATIO SECTOR BASICA                   |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-004-170-000 | MEJORAMIENTO ESCUELA EL RINCON                     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-005-000-000 | EQUIPAMIENTO                                       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-006-000-000 | EQUIPOS                                            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-007-000-000 | VEHÍCULOS                                          |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-31-02-999-000-000 | OTROS GASTOS                                       |                |          | 6,045,200  | 6,045,200  |               |          | 23,371,600 | 23,371,600 | 0              | 0        |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS                                    |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-32-02-000-000-000 | HIPOTECARIOS                                       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS                       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA             |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                                 |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL                    |                |          | 21,000,000 | 21,000,000 |               |          | 21,000,000 | 21,000,000 | 0              | 0        |

| Cuenta                |                                                    | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |             | Debe Acum.  | Haber Acum  | Saldos Finales |            |
|-----------------------|----------------------------------------------------|----------------|-----------|------------|------------|---------------|-------------|-------------|-------------|----------------|------------|
|                       |                                                    | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor   |             |             | Deudor         | Acreeedor  |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                                  |                |           |            |            |               |             |             |             | 0              | 0          |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                         |                |           | 21,000,000 | 21,000,000 |               |             | 21,000,000  | 21,000,000  | 0              | 0          |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC |                |           | 21,000,000 | 21,000,000 |               |             | 21,000,000  | 21,000,000  | 0              | 0          |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS                 |                |           | 21,000,000 | 21,000,000 |               |             | 21,000,000  | 21,000,000  | 0              | 0          |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES         |                |           |            |            |               |             |             |             | 0              | 0          |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS PÚBLICOS       |                |           |            |            |               |             |             |             | 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                         |                |           |            |            |               |             | 120,595,205 | 120,595,205 | 0              | 0          |
| 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                                     |                |           |            |            |               |             | 120,595,205 | 120,595,205 | 0              | 0          |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                                |                |           |            |            |               |             |             |             | 0              | 0          |
| 216-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES                         |                |           |            |            |               |             |             |             | 0              | 0          |
| 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS 61311                         |                |           |            |            |               |             |             |             | 0              | 0          |
| 216-04-00-000-000-000 | FLUCTUACIÓN DE CAMBIOS ACREEDOR 81306              |                |           |            |            |               |             |             |             | 0              | 0          |
| 221-00-00-000-000-000 | CUENTAS POR PAGAR                                  | 97,880,589     | 4,553,461 | 5,351,668  |            | 798,207       | 455,523,416 | 554,202,212 |             | 0              | 98,678,796 |
| 221-01-00-000-000-000 | ACREEDORES 61111                                   |                |           |            |            |               |             |             |             | 0              | 0          |
| 221-02-00-000-000-000 | FONDOS DE TERCEROS 61406                           | 189,876        |           |            |            |               |             | 189,876     |             | 0              | 189,876    |
| 221-03-00-000-000-000 | IVA DÉBITO FISCAL 61116                            |                |           |            |            |               |             |             |             | 0              | 0          |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN            | 56,562,101     | 4,553,461 | 4,540,212  | 13,249     |               | 323,983,464 | 380,532,316 |             | 0              | 56,548,852 |
| 221-07-01-000-000-000 | OBIG.AL FDO.COMUN MUNICIPAL, PERM.CIRC.            | 42,854,009     | 4,553,461 | 3,828,652  | 724,809    |               | 322,693,860 | 364,823,060 |             | 0              | 42,129,200 |
| 221-07-02-000-000-000 | OBLIG. POR APORTE FDO COMUN MUNIC.,TAG             | 13,708,092     |           | 711,560    |            | 711,560       | 1,289,604   | 15,709,256  |             | 0              | 14,419,652 |
| 221-07-03-000-000-000 | 70% MULTAS TAG, BENEFICIO F.C.M.                   |                |           |            |            |               |             |             |             | 0              | 0          |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO    |                |           | 99,900     |            | 99,900        | 5,567,277   | 5,667,177   |             | 0              | 99,900     |
| 221-09-00-000-000-000 | OBLIG. X RECAUDACION DE MULTAS DE OTRAS MUNICI-TA  | 41,128,612     |           | 711,556    |            | 711,556       | 5,273,733   | 47,113,901  |             | 0              | 41,840,168 |
| 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        |                |           |            |            |               |             | 120,698,942 | 120,698,942 | 0              | 0          |
| 222-00-00-000-000-000 | OTROS PASIVOS                                      |                |           |            |            |               |             |             |             |                |            |

| Cuenta                |                                                    | Saldo Anterior |               | Debe Mes   | Haber Mes   | Saldo del Mes |             | Debe Acum.  | Haber Acum    | Saldos Finales |               |
|-----------------------|----------------------------------------------------|----------------|---------------|------------|-------------|---------------|-------------|-------------|---------------|----------------|---------------|
|                       |                                                    | Deudor         | Acreeedor     |            |             | Deudor        | Acreeedor   |             |               | Deudor         | Acreeedor     |
| 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 | EMPÉRSTITOS 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                    |                | 1,728,194,915 |            |             |               |             | 244,674,718 | 1,972,869,633 | 0              | 1,728,194,915 |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL 81996                     |                | 1,421,038,899 |            |             |               |             |             | 1,421,038,899 | 0              | 1,421,038,899 |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS                              |                | 367,408,707   |            |             |               |             |             | 367,408,707   | 0              | 367,408,707   |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO                            |                |               |            |             |               |             | 184,422,027 | 184,422,027   | 0              | 0             |
| 311-04-00-000-000-000 | DETRIMENTO EN BIENES 81913                         | 60,252,691     |               |            |             |               |             | 60,252,691  |               | 60,252,691     | 0             |
| 431-00-00-000-000-000 | INGRESOS DE OPERACIÓN                              |                |               |            |             |               |             |             |               | 0              | 0             |
| 431-01-00-000-000-000 | VENTA DE SERVICIOS                                 |                |               |            |             |               |             |             |               | 0              | 0             |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN D |                | 2,301,712,594 | 4,808,100  | 218,796,542 |               | 213,988,442 | 5,028,189   | 2,520,729,225 | 0              | 2,515,701,036 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS                      |                | 801,919,947   | 4,808,100  | 11,232,228  |               | 6,424,128   | 4,856,698   | 813,200,773   | 0              | 808,344,075   |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                               |                | 198,731,018   |            | 7,866,422   |               | 7,866,422   | 171,491     | 206,768,931   | 0              | 206,597,440   |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL ART. 37 DL   |                | 1,301,061,629 |            | 199,697,892 |               | 199,697,892 |             | 1,500,759,521 | 0              | 1,500,759,521 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS                                     |                |               |            |             |               |             |             |               | 0              | 0             |
| 433-00-00-000-000-000 | INGRESOS FINANCIEROS                               |                |               |            |             |               |             |             |               | 0              | 0             |
| 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                                          |                |               |            |             |               |             |             |               | 0              | 0             |
| 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                          |                | 71,101,545    |            | 36,598,029  |               | 36,598,029  |             | 107,699,574   | 0              | 107,699,574   |
| 441-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO       |                | 71,101,545    |            | 36,598,029  |               | 36,598,029  |             | 107,699,574   | 0              | 107,699,574   |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES       |                |               |            |             |               |             |             |               | 0              | 0             |
| 442-00-00-000-000-000 | TRANSFERENCIAS DE CAPITAL                          |                | 230,108,747   | 21,000,000 | 125,499,731 |               | 104,499,731 | 21,000,000  | 355,608,478   | 0              | 334,608,478   |
| 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       |                | 230,108,747   | 21,000,000 | 125,499,731 |               | 104,499,731 | 21,000,000  | 355,608,478   | 0              | 334,608,478   |
| 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                            |                |               |            | </          |               |             |             |               |                |               |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                              | Saldo Anterior |             | Debe Mes    | Haber Mes  | Saldo del Mes |            | Debe Acum.    | Haber Acum  | Saldos Finales |             |
|-----------------------|-------------------------------------------------|----------------|-------------|-------------|------------|---------------|------------|---------------|-------------|----------------|-------------|
|                       |                                                 | Deudor         | Acreedor    |             |            | Deudor        | Acreedor   |               |             | Deudor         | Acreedor    |
| 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                    |                | 154,349,748 |             | 18,567,770 |               | 18,567,770 | 61,239        | 172,978,757 | 0              | 172,917,518 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENCIAS        |                | 21,832,996  |             |            |               |            |               | 21,832,996  | 0              | 21,832,996  |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                  |                | 68,871,923  |             | 10,130,775 |               | 10,130,775 | 61,239        | 79,063,937  | 0              | 79,002,698  |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL ART. 38 |                |             |             |            |               |            |               |             | 0              | 0           |
| 461-04-00-000-000-000 | OTROS INGRESOS                                  |                | 63,644,829  |             | 8,436,995  |               | 8,436,995  |               | 72,081,824  | 0              | 72,081,824  |
| 463-00-00-000-000-000 | ACTUALIZACIONES Y AJUSTES                       |                | 3,373,347   | 164,192,059 |            | 164,192,059   |            | 164,192,059   | 3,373,347   | 160,818,712    | 0           |
| 463-01-00-000-000-000 | ACTUALIZACIÓN DE BIENES 59901                   |                |             |             |            |               |            |               |             | 0              | 0           |
| 463-03-00-000-000-000 | FLUCTUACIÓN DE CAMBIO                           |                |             |             |            |               |            |               |             | 0              | 0           |
| 463-67-00-000-000-000 | AJUSTES A LOS INGRESOS PATRIMONIALES DE AÑOS    |                | 3,373,347   | 164,192,059 |            | 164,192,059   |            | 164,192,059   | 3,373,347   | 160,818,712    | 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                              | 666,592,697    |             | 112,540,865 | 1          | 112,540,864   |            | 779,365,230   | 231,669     | 779,133,561    | 0           |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA                              | 400,899,825    |             | 66,083,259  | 1          | 66,083,258    |            | 466,983,084   | 1           | 466,983,083    | 0           |
| 531-02-00-000-000-000 | PERSONAL A CONTRATA                             | 126,954,053    |             | 25,713,411  |            | 25,713,411    |            | 152,667,464   |             | 152,667,464    | 0           |
| 531-03-00-000-000-000 | OTRAS REMUNERACIONES                            | 57,831,263     |             | 8,521,718   |            | 8,521,718     |            | 66,352,981    |             | 66,352,981     | 0           |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                        | 80,907,556     |             | 12,222,477  |            | 12,222,477    |            | 93,361,701    | 231,668     | 93,130,033     | 0           |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                   | 870,571,899    |             | 138,015,075 | 572,182    | 137,442,893   |            | 1,015,025,555 | 7,010,763   | 1,008,014,792  | 0           |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS                             | 9,734,615      |             | 93,003      |            | 93,003        |            | 9,827,618     |             | 9,827,618      | 0           |
| 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                   | 2,504,457      |             | 9,160,195   |            | 9,160,195     |            | 11,664,652    |             | 11,664,652     | 0           |
| 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES                      | 405,880        |             |             |            |               |            | 405,880       |             | 405,880        | 0           |
| 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                     | 46,523,229     |             | 2,913,990   |            | 2,913,990     |            | 50,023,656    | 586,437     | 49,437,219     | 0           |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS                               | 225,319,198    |             | 34,668,637  |            | 34,668,637    |            | 265,304,213   | 5,316,378   | 259,987,835    | 0           |
| 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES                    | 36,609,741     |             | 5,727,678   |            | 5,727,678     |            | 42,337,419    |             | 42,337,419     | 0           |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSIÓN                           | 10,049,103     |             | 1,701,881   |            | 1,701,881     |            | 11,750,984    |             | 11,750,984     | 0           |
| 532-08-00-000-000-000 | SERVICIOS GENERALES                             | 344,146,896    |             | 50,656,183  | 40,928     | 50,615,255    |            | 395,338,845   | 576,694     | 394,762,151    | 0           |
| 532-09-00-000-000-000 | ARRIENDOS                                       | 28,211,420     |             | 5,167,707   | 337,500    | 4,830,207     |            | 33,379,127    | 337,500     | 33,041,627     | 0           |

[illegible]

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2016  
MES DE : AGOSTO DE 2016

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |               | Debe Mes      | Haber Mes     | Saldo del Mes |             | Debe Acum.     | Haber Acum     | Saldos Finales |               |
|-----------------------|----------------------------------------------------|----------------|---------------|---------------|---------------|---------------|-------------|----------------|----------------|----------------|---------------|
|                       |                                                    | Deudor         | Acreedor      |               |               | Deudor        | Acreedor    |                |                | Deudor         | Acreedor      |
| 563-41-00-000-000-000 | AMORTIZACIÓN DE BIENES INTANGIBLES                 |                |               |               |               |               |             |                |                | 0              | 0             |
| 563-62-00-000-000-000 | CASTIGOS DE BIENES FINANCIEROS                     |                |               |               |               |               |             |                |                | 0              | 0             |
| 563-63-00-000-000-000 | CASTIGOS Y BAJAS DE BIENES DE CONSUMO Y CAMBIO     |                |               |               |               |               |             |                |                | 0              | 0             |
| 563-64-00-000-000-000 | CASTIGOS Y BAJAS DE BIENES DE USO                  |                |               |               |               |               |             |                |                | 0              | 0             |
| 563-66-00-000-000-000 | CASTIGOS Y BAJAS DE PROYECTOS Y PROGRAMAS          |                |               |               |               |               |             |                |                | 0              | 0             |
| 563-67-00-000-000-000 | AJUSTES A LOS GASTOS PATRIMONIALES DE AÑOS         |                | 103.737       |               |               |               |             |                | 103.737        | 0              | 103.737       |
| 571-00-00-000-000-000 | GASTOS EN INVERSIÓN PÚBLICA                        | 814.817.975    |               | 33.846.723    |               | 33.846.723    |             | 848.664.698    |                | 848.664.698    | 0             |
| 571-01-00-000-000-000 | COSTOS DE ESTUDIOS BÁSICOS                         |                |               |               |               |               |             |                |                | 0              | 0             |
| 571-02-00-000-000-000 | COSTOS DE PROYECTOS                                | 814.817.975    |               | 33.846.723    |               | 33.846.723    |             | 848.664.698    |                | 848.664.698    | 0             |
| 921-00-00-000-000-000 | ADQUISICIONES                                      |                |               |               |               |               |             |                |                | 0              | 0             |
| 921-03-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE FIEL CUMPLIMIENTO DE |                |               |               |               |               |             |                |                | 0              | 0             |
| 921-04-00-000-000-000 | HABER - RESPONS. POR GARANTIAS RECIBIDAS DE FIEL C |                |               |               |               |               |             |                |                | 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 PO   |                |               |               |               |               |             |                |                | 0              | 0             |
| 999-00-00-000-000-000 | XXXXXXX                                            |                |               |               |               |               |             |                |                | 0              | 0             |
| TOTALES               |                                                    | 8,123,804,775  | 8,123,804,775 | 2,827,917,869 | 2,827,917,869 | 799,491,078   | 799,491,078 | 27,702,740,642 | 27,702,740,642 | 8,417,484,247  | 8,417,484,247 |

TOTALES A NIVELES DE CUENTA