

| Cuenta                | DESCRIPCION CUENTA                                 | Saldo Anterior |           | Debe Mes      | Haber Mes     | Saldo del Mes |            | Debe Acum.    | Haber Acum    | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|-----------|---------------|---------------|---------------|------------|---------------|---------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreeedor |               |               | Deudor        | Acreeedor  |               |               | Deudor         | Acreeedor |
| 111-00-00-000-000-000 | DISPONIBILIDADES EN MONEDA NACIONAL                | 708.688,083    |           | 1,256,362,778 | 1,028,916,357 | 227,446,421   |            | 1,965,050,861 | 1,028,916,357 | 936,134,504    | 0         |
| 111-01-00-000-000-000 | CAJA                                               |                |           | 655,434,696   | 576,814,497   | 78,620,199    |            | 655,434,696   | 576,814,497   | 78,620,199     | 0         |
| 111-02-00-000-000-000 | BANCO ESTADO                                       | 708.688,083    |           | 596,423,629   | 447,771,044   | 148,652,585   |            | 1,305,111,712 | 447,771,044   | 857,340,668    | 0         |
| 111-02-02-000-000-000 | 38509007087 FONDOS GENERALES MUNIC.REQUINOA        | 74,564,649     |           | 510,520,007   | 355,057,614   | 155,462,393   |            | 585,084,656   | 355,057,614   | 230,027,042    | 0         |
| 111-02-04-000-000-000 | 38509019964 FONDOS EXTERNOS MUNIC.REQUINOA1        | 556,649,150    |           | 58,181,226    | 84,248,346    |               | 26,067,120 | 614,830,376   | 84,248,346    | 530,582,030    | 0         |
| 111-02-05-000-000-000 | 38509019948 FONDO COMUN MUNIC. REQUINOA            | 4,393,833      |           | 4,330,817     | 4,649,593     |               | 318,776    | 8,724,650     | 4,649,593     | 4,075,057      | 0         |
| 111-02-06-000-000-000 | 38509000023 FONDOS MIDEPLAN MUNIC.REQUINOA         | 71,254,507     |           | 1             | 3,275,490     |               |            | 71,254,508    | 3,275,490     | 67,979,018     | 0         |
| 111-02-08-000-000-000 | 38509019981 FONDOS FARMACIA POPULAR REQUINOA       | 1,414,335      |           | 4,645,735     | 1             | 4,645,734     |            | 6,060,070     | 1             | 6,060,069      | 0         |
| 111-02-09-000-000-000 | 38509000031 FONDOS EGIS (ENTIDAD DE GESTION INMOVI | 411,609        |           | 18,745,843    | 540,000       | 18,205,843    |            | 19,157,452    | 540,000       | 18,617,452     | 0         |
| 111-02-10-000-000-000 | CUENTA DE PASO                                     |                |           |               |               |               |            |               |               | 0              | 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         |                |           | 4,504,453     | 4,330,816     | 173,637       |            | 4,504,453     | 4,330,816     | 173,637        | 0         |
| 111-08-01-000-000-000 | CAJA DEL FONDO COMUN MUNICIPAL                     |                |           | 4,388,882     | 4,261,474     | 127,408       |            | 4,388,882     | 4,261,474     | 127,408        | 0         |
| 111-08-02-000-000-000 | CAJA FONDO COMUN MULTAS TAG                        |                |           | 115,571       | 69,342        | 46,229        |            | 115,571       | 69,342        | 46,229         | 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                   | 40,040,874     |           | 53,415,911    | 51,674,684    | 1,741,227     |            | 93,456,785    | 51,674,684    | 41,782,101     | 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                          | 2,775,942      |           | 2,609,164     | 4,321,304     |               | 1,712,140  | 5,385,106     | 4,321,304     | 1,063,802      | 0         |
| 114-04-00-000-000-000 | GARANTÍAS OTORGADAS                                |                |           |               |               |               |            |               |               | 0              | 0         |
| 114-05-00-000-000-000 | APLIC. FONDOS EN ADMINISTRACIÓN 61316              |                |           | 35,745,603    | 35,745,603    |               |            | 35,745,603    | 35,745,603    | 0              | 0         |
| 114-05-15-000-000-000 | APLIC. FONDOS DEL AÑO 2015                         |                |           | 35,745,603    | 35,745,603    |               |            | 35,745,603    | 35,745,603    | 0              | 0         |
| 114-05-15-001-000-000 | APLIC. FONDOS CUENTA NO ASIGNADA DE AÑOS           |                |           |               |               |               |            |               |               | 0              | 0         |
| 114-05-15-002-000-000 | APLIC. FONDOS SUBSIDIO A.P. Y ALCANTARILLADO       |                |           | 6,042,130     | 6,042,130     |               |            | 6,042,130     | 6,042,130     | 0              | 0         |
| 114-05-15-003-000-000 | APLIC. FONDOS CONST.PRE-BASICA ESCUELA SANTA       |                |           |               |               |               |            |               |               | 0              | 0         |
| 114-05-15-004-000-000 | APLIC. FONDOS PROYECTO EDLI DISCAPACIDAD           |                |           | 5,132,643     | 5,132,643     |               |            | 5,132,643     | 5,132,643     | 0              | 0         |
| 114-05-15-005-000-000 | APLIC. FONDOS PRODESAL (PROGRAMA DESARROLLO        |                |           | 443,600       | 443,600       |               |            |               |               |                |           |

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BALANCE DE COMPROBACION Y SALDO  
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| Cuenta                | DESCRIPCION Cuenta                                  | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|-----------------------------------------------------|----------------|----------|------------|------------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                     | Deudor         | Acreedor |            |            | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 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      |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-136-000-000 | APLIC. FONDOS AMPLIACION POSTA RURAL LOS LIRIOS     |                |          |            |            |               |          |            |            | 0              | 0        |
| 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  |                |          |            |            |               |          |            |            | 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           |                |          |            |            |               |          |            |            | 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       |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-151-000-000 | APLIC. FONDOS PROG. DEL BUEN VIVIR DE LA SEXUALIDA  |                |          |            |            |               |          |            |            | 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        |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-159-000-000 | APLIC. FONDOS MEJORAMIENTO CAMINO H-409 FRIL        |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-160-000-000 | APLIC. FONDOS REQUINOA RESCATA SU HISTORIA E        |                |          |            |            |               |          |            |            | 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)                 |                |          | 2,128,000  | 2,128,000  |               |          | 2,128,000  | 2,128,000  | 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"            |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-166-000-000 | APLIC. FONDOS CONST. RESALTOS PARA REDUCCION DE     |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-167-000-000 | APLIC. FONDOS 2% RECUP. ESPACIOS PUBLICOS ESTADIO   |                |          | 6,155,088  | 6,155,088  |               |          | 6,155,088  | 6,155,088  | 0              | 0        |
| 114-05-15-168-000-000 | APLIC. FONDOS MAS CAPAZ GTOS. OPERACIONALES         |                |          |            |            |               |          |            |            | 0              | 0        |
| 114-05-15-169-000-000 | APLIC. FONDOS SUBSIDIOS MOVILIZ. ALUMNAS + CAPAZ    |                |          |            |            |               |          |            |            | 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    |                |          | 10,952,725 | 10,952,725 |               |          | 10,952,725 | 10,952,725 | 0              | 0        |

BALANCE DE COMPROBACION Y SALDO  
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| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes    | Haber Mes   | Saldo del Mes |             | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|----------|-------------|-------------|---------------|-------------|-------------|-------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreedor |             |             | Deudor        | Acreedor    |             |             | Deudor         | Acreedor    |
| 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      |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-05-15-174-000-000 | APLIC. FONDOS CONST. PAVIMENTACION ACCESO VILLA    |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-05-15-175-000-000 | APLIC. FONDOS REGISTRO SOCIAL DE HOGARES           |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-05-15-176-000-000 | APLIC. FONDOS PAVIMENTACION VILLA ILUSIÓN          |                |          |             |             |               |             |             |             | 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    |                |          |             |             |               |             |             |             | 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           |
| 114-05-15-182-000-000 | APLIC. FONDOS MEJ. DE TRANSITO SEÑALÉTICA          |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-05-15-183-000-000 | APLIC. FDOS. MEJOR. TRANSITO VARIOS SECTORES 2016  |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-05-15-184-000-000 | APLIC.FDOS. CONST. PARADEROS Y MEJOR. CALLE S      |                |          |             |             |               |             |             |             | 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                   | 37,264,932     |          | 15,061,144  | 11,607,777  | 3,453,367     |             | 52,326,076  | 11,607,777  | 40,718,299     | 0           |
| 114-08-15-000-000-000 | OTROS DEUDORES FINANCIEROS 41311                   | 37,264,932     |          | 15,061,144  | 11,607,777  | 3,453,367     |             | 52,326,076  | 11,607,777  | 40,718,299     | 0           |
| 114-08-15-001-000-000 | OTROS DEUDORES FINANCIEROS                         |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-08-15-003-000-000 | F.U.P.F.                                           |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-08-15-005-000-000 | CONVENIO TRANSBANK                                 | 357,699        |          | 15,061,144  | 11,607,777  | 3,453,367     |             | 15,418,843  | 11,607,777  | 3,811,066      | 0           |
| 114-08-15-006-000-000 | CHEQUES PROPESTADOS                                |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-08-15-007-000-000 | CXC ING.SUBDERE PROY.REP.Y DEMOLIC.MULTICANCHA     |                |          |             |             |               |             |             |             | 0              | 0           |
| 114-08-15-008-000-000 | CXC ING.SUBDERE PROY.REP.Y DEMOLIC.MULTICANCHA     | 4,269,836      |          |             |             |               |             | 4,269,836   |             | 4,269,836      | 0           |
| 114-08-15-009-000-000 | CXC ING.SUBDERE PROY.REP.Y DEMOLIC.MULTICANCHA     | 6,868,466      |          |             |             |               |             | 6,868,466   |             | 6,868,466      | 0           |
| 114-08-15-010-000-000 | CXC ING.SUBDERE PROY.REP.Y DEMOLIC.MULTICANCHA     | 21,491,550     |          |             |             |               |             | 21,491,550  |             | 21,491,550     | 0           |
| 114-08-15-011-000-000 | CXC ING.SUBDERE PROY.REP.Y DEMOLIC.MULTICANCHA     | 4,277,381      |          |             |             |               |             | 4,277,381   |             | 4,277,381      | 0           |
| 114-09-00-000-000-000 | TARJETA DE CREDITO (NO UTILIZAR)                   |                |          |             |             |               |             |             |             | 0              | 0           |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111                       |                |          | 270,139,597 | 510,204,258 |               | 240,064,661 | 270,139,597 | 510,204,258 | 0              | 240,064,661 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA |                |          | 87,723,469  | 406,343,784 |               | 318,620,315 | 87,723,469  | 406,343,784 | 0              | 318,620,315 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                      |                |          | 27,004,290  | 345,624,605 |               | 318,620,315 | 27,004,290  | 345,624,605 | 0              | 318,620,315 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                               |                |          | 2,922,766   | 316,552,375 |               | 313,629,609 | 2,922,766   | 316,552,375 | 0              | 313,629,609 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1 (PATENTES MUNICIPALES)    |                |          | 2,922,766   | 316,552,375 |               | 313,629,609 | 2,922,766   | 316,552,375 | 0              | 313,629,609 |
| 115-03-01-001-001-001 | PATENTE ENROLADAS ( DE BENEFICIO MUNICIPAL)        |                |          | 8,893       | 313,638,502 |               | 313,629,609 | 8,893       | 313,638,502 | 0              | 313,629,609 |
| 115-03-01-001-001-002 | PATENTE FUERA DE ROL (DE BENEFICIO MUNICIPAL 1)    |                |          | 2,913,873   | 2,913,873   |               |             | 2,913,873   | 2,913,873   | 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                                   |                |          | 3,720,458   | 8,631,930   |               | 4,911,472   | 3,720,458   | 8,631,930   | 0              | 4,911,472   |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL (DERECHOS DE ASEO)         |                |          | 1,718,945   | 1,718,945   |               |             | 1,718,945   | 1,718,945   | 0              | 0           |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES (DERECHOS DE ASEO)         |                |          | 595,389     | 5,506,861   |               | 4,911,472   | 595,389     | 5,506,861   | 0              | 4,911,472   |



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BALANCE DE COMPROBACION Y SALDO  
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| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|------------|------------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |            |            | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 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                    |                |          | 78,165,206 | 78,164,629 | 577           |          | 78,165,206 | 78,164,629 | 577            | 0        |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS          |                |          |            |            |               |          |            |            | 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 |                |          |            |            |               |          |            |            | 0              | 0        |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     |                |          | 10,312,087 | 10,312,087 |               |          | 10,312,087 | 10,312,087 | 0              | 0        |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL                      |                |          | 8,737,078  | 8,737,078  |               |          | 8,737,078  | 8,737,078  | 0              | 0        |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO DE BENEFICIO MUNICIPAL      |                |          | 8,737,078  | 8,737,078  |               |          | 8,737,078  | 8,737,078  | 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                |                |          |            |            |               |          |            |            | 0              | 0        |
| 115-08-02-002-000-000 | MULTAS DE BENEFICIO DEL FONDO COMUN                |                |          | 115,574    | 115,574    |               |          | 115,574    | 115,574    | 0              | 0        |
| 115-08-02-002-001-000 | MULTAS ART14 EQUIPOS DE REGISTRO BENEF. FONDO      |                |          |            |            |               |          |            |            | 0              | 0        |
| 115-08-02-002-002-000 | MULTAS TAG ART. 14 DE BENEFICIO DEL FONDO COMUN    |                |          | 115,574    | 115,574    |               |          | 115,574    | 115,574    | 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     |                |          | 282,000    | 282,000    |               |          | 282,000    | 282,000    | 0              | 0        |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD        |                |          | 188,000    | 188,000    |               |          | 188,000    | 188,000    | 0              | 0        |
| 115-08-02-005-000-000 | REG. MULTAS TRÁNSITO NO PAGADAS DE BEN.MUNIC.      |                |          | 35,010     | 35,010     |               |          | 35,010     | 35,010     | 0              | 0        |
| 115-08-02-006-000-000 | REG. MULTAS TRÁNSITO NO PAGADAS BEN.OTRAS MUNIC.   |                |          | 255,607    | 255,607    |               |          | 255,607    | 255,607    | 0              | 0        |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL DE BENEFICIO OTR   |                |          |            |            |               |          |            |            | 0              | 0        |
| 115-08-02-008-000-000 | INTERESES                                          |                |          | 698,818    | 698,818    |               |          | 698,818    | 698,818    | 0              | 0        |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL ART. 38    |                |          | 64,130,109 | 64,130,109 |               |          | 64,130,109 | 64,130,109 | 0              | 0        |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE  |                |          | 64,130,109 | 64,130,109 |               |          | 64,130,109 | 64,130,109 | 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                                 |                |          | 21,600     | 21,600     |               |          | 21,600     | 21,600     | 0              | 0        |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO       |                |          | 21,600     | 21,600     |               |          | 21,600     | 21,600     | 0              | 0        |

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017

| Cuenta                | DESCRIPCION Cuenta                              | Saldo Anterior |               | Debe Mes  | Haber Mes | Saldo del Mes |           | Debe Acum.    | Haber Acum    | Saldos Finales |               |
|-----------------------|-------------------------------------------------|----------------|---------------|-----------|-----------|---------------|-----------|---------------|---------------|----------------|---------------|
|                       |                                                 | Deudor         | Acreeedor     |           |           | Deudor        | Acreeedor |               |               | Deudor         | Acreeedor     |
| 142-04-00-000-000-000 | BIENES EN COMODATO 44596                        |                |               |           |           |               |           |               |               | 0              | 0             |
| 143-00-00-000-000-000 | BIENES SUJETOS A AGOTAMIENTO                    |                |               |           |           |               |           |               |               | 0              | 0             |
| 143-01-00-000-000-000 | PROPIEDADES MINERAS 44401                       |                |               |           |           |               |           |               |               | 0              | 0             |
| 143-02-00-000-000-000 | BOSQUES NATURALES 44406                         |                |               |           |           |               |           |               |               | 0              | 0             |
| 144-00-00-000-000-000 | BIENES EN LEASING                               |                |               |           |           |               |           |               |               | 0              | 0             |
| 144-01-00-000-000-000 | EDIFICACIONES                                   |                |               |           |           |               |           |               |               | 0              | 0             |
| 144-02-00-000-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN        |                |               |           |           |               |           |               |               | 0              | 0             |
| 144-03-00-000-000-000 | VEHÍCULOS                                       |                |               |           |           |               |           |               |               | 0              | 0             |
| 144-04-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS           |                |               |           |           |               |           |               |               | 0              | 0             |
| 145-00-00-000-000-000 | BIENES DE USO POR INCORPORAR                    |                |               |           |           |               |           |               |               | 0              | 0             |
| 145-01-00-000-000-000 | BIENES DE USO EN TRÁNSITO 44306                 |                |               |           |           |               |           |               |               | 0              | 0             |
| 145-02-00-000-000-000 | OBRAS EN CONSTRUCCIÓN 44301                     |                |               |           |           |               |           |               |               | 0              | 0             |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA                          |                | 1,235,837,074 |           |           |               |           |               | 1,235,837,074 | 0              | 1,235,837,074 |
| 149-01-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EDIFICACIONES 44996   |                | 840,027,408   |           |           |               |           |               | 840,027,408   | 0              | 840,027,408   |
| 149-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MAQUINARIAS Y EQUIPOS |                | 8,631,826     |           |           |               |           |               | 8,631,826     | 0              | 8,631,826     |
| 149-03-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE INSTALACIONES 44996   |                |               |           |           |               |           |               |               | 0              | 0             |
| 149-04-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y EQUIPOS DE |                | 53,713,266    |           |           |               |           |               | 53,713,266    | 0              | 53,713,266    |
| 149-05-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS 44996       |                | 214,387,151   |           |           |               |           |               | 214,387,151   | 0              | 214,387,151   |
| 149-06-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MUEBLES Y ENSERES     |                | 62,673,351    |           |           |               |           |               | 62,673,351    | 0              | 62,673,351    |
| 149-07-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS 44996    |                |               |           |           |               |           |               |               | 0              | 0             |
| 149-08-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS               |                | 48,595,679    |           |           |               |           |               | 48,595,679    | 0              | 48,595,679    |
| 149-09-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS DE            |                | 7,808,393     |           |           |               |           |               | 7,808,393     | 0              | 7,808,393     |
| 149-10-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE ACTIVOS BIOLÓGICOS    |                |               |           |           |               |           |               |               | 0              | 0             |
| 149-11-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE OBRAS DE              |                |               |           |           |               |           |               |               | 0              | 0             |
| 149-13-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES EN COMODATO    |                |               |           |           |               |           |               |               | 0              | 0             |
| 149-14-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES EN LEASING     |                |               |           |           |               |           |               |               | 0              | 0             |
| 151-00-00-000-000-000 | BIENES INTANGIBLES                              | 16,057,035     |               |           |           |               |           | 16,057,035    |               | 16,057,035     | 0             |
| 151-02-00-000-000-000 | SISTEMAS DE INFORMACIÓN 49991                   | 16,057,035     |               |           |           |               |           | 16,057,035    |               | 16,057,035     | 0             |
| 152-00-00-000-000-000 | AMORTIZACIÓN ACUMULADA DE INTANGIBLES           |                |               |           |           |               |           |               |               | 0              | 0             |
| 152-02-00-000-000-000 | SISTEMAS DE INFORMACIÓN                         |                |               |           |           |               |           |               |               | 0              | 0             |
| 153-00-00-000-000-000 | OTROS BIENES                                    |                |               |           |           |               |           |               |               | 0              | 0             |
| 153-01-00-000-000-000 | BIENES POR CLASIFICAR2                          |                |               |           |           |               |           |               |               | 0              | 0             |
| 161-00-00-000-000-000 | COSTOS DE INVERSIÓN                             | 53,597,600     |               | 6,045,200 |           | 6,045,200     |           | 1,033,846,339 | 974,203,539   | 59,642,800     | 0             |
| 161-01-00-000-000-000 | ESTUDIOS BÁSICOS                                |                |               |           |           |               |           |               |               | 0              | 0             |
| 161-01-01-000-000-000 | GASTOS ADMINISTRATIVOS                          |                |               |           |           |               |           |               |               | 0              | 0             |
| 161-01-02-000-000-000 | CONSULTORÍA                                     |                |               |           |           |               |           |               |               | 0              | 0             |
| 161-01-99-000-000-000 | COSTOS ACUMULADOS                               |                |               |           |           |               |           |               |               | 0              | 0             |
| 161-02-00-000-000-000 | PROYECTOS                                       | 1,027,801,139  |               | 6,045,200 |           | 6,045,200     |           | 1,033,846,339 |               | 1,033,846,339  | 0             |

| Cuenta                | DESCRIPCION CUENTA                                 | Saldo Anterior |             | Debe Mes    | Haber Mes   | Saldo del Mes |            | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|-------------|-------------|-------------|---------------|------------|-------------|-------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreeedor   |             |             | Deudor        | Acreeedor  |             |             | Deudor         | Acreeedor   |
| 161-02-01-000-000-000 | GASTOS ADMINISTRATIVOS                             |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-02-000-000-000 | CONSULTORÍAS                                       |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-03-000-000-000 | TERRENOS                                           |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-04-000-000-000 | OBRAS CIVILES                                      |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-05-000-000-000 | EQUIPAMIENTOS                                      |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-06-000-000-000 | EQUIPOS                                            |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-07-000-000-000 | VEHÍCULOS                                          |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-98-000-000-000 | OTROS GASTOS                                       | 53,597,600     |             | 6,045,200   |             | 6,045,200     |            | 59,642,800  |             | 59,642,800     | 0           |
| 161-02-99-000-000-000 | COSTOS ACUMULADOS                                  | 974.203,539    |             |             |             |               |            | 974.203,539 |             | 974.203,539    | 0           |
| 161-99-00-000-000-000 | APLICACIÓN A GASTOS PATRIMONIALES                  |                | 974.203,539 |             |             |               |            | 974.203,539 | 0           | 974.203,539    |             |
| 161-99-01-000-000-000 | APLICACIÓN A GASTOS DE ESTUDIOS BÁSICOS            |                |             |             |             |               |            |             | 0           | 0              |             |
| 161-99-02-000-000-000 | APLICACIÓN A GASTOS DE PROYECTOS                   |                | 974.203,539 |             |             |               |            | 974.203,539 | 0           | 974.203,539    |             |
| 214-00-00-000-000-000 | DEPÓSITOS DE TERCEROS                              |                | 689,735,612 | 144,469,637 | 174,466,690 |               | 29,997,053 | 146,977,927 | 866,710,592 | 0              | 719,732,665 |
| 214-01-00-000-000-000 | ANTICIPOS DE CLIENTES 61311                        |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-04-00-000-000-000 | GARANTÍAS RECIBIDAS 61311                          |                | 35,965,965  |             |             |               |            | 35,965,965  | 0           | 35,965,965     |             |
| 214-04-01-000-000-000 | GARANTÍAS RECIBIDAS POR DON ANGEL MOYA (OBRAS      |                | 2,238,921   |             |             |               |            | 2,238,921   | 0           | 2,238,921      |             |
| 214-04-02-000-000-000 | GARANTÍAS RECIBIDAS CONSTRUCCION EDIFICIO MUNIC.(E |                | 33,727,044  |             |             |               |            | 33,727,044  | 0           | 33,727,044     |             |
| 214-04-03-000-000-000 | GARANTIA RECIBIDA CARLOS TERAN TERA                |                |             |             |             |               |            |             | 0           | 0              |             |
| 214-05-00-000-000-000 | ADMINISTRACIÓN DE FONDOS 61306                     |                | 557,261,612 | 35,793,522  | 84,267,396  |               | 48,473,874 | 35,793,522  | 641,529,008 | 0              | 605,735,486 |
| 214-05-15-000-000-000 | ADM. FONDOS DEL AÑO 2015                           |                | 557,261,612 | 35,793,522  | 84,267,396  |               | 48,473,874 | 35,793,522  | 641,529,008 | 0              | 605,735,486 |
| 214-05-15-001-000-000 | ADM. FONDOS CUENTA NO ASIGNADA EN EL AÑO 2014      |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-15-002-000-000 | ADM. FONDOS SUBSIDIO A.P. Y ALCANTARILLADO         |                | 6,473,703   | 6,042,130   | 1,143,698   | 4,898,432     |            | 6,042,130   | 7,617,401   | 0              | 1,575,271   |
| 214-05-15-003-000-000 | ADM. FONDOS CONST.PRE-BASICA ESCUELA SANTA         |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-15-004-000-000 | ADM. FONDOS PROYECTO EDLI DISCAPACIDAD             |                | 23,952,925  | 5,132,643   |             | 5,132,643     |            | 5,132,643   | 23,952,925  | 0              | 18,820,282  |
| 214-05-15-005-000-000 | ADM. FONDOS PRODESAL (PROG. DESARROLLO LOCAL)      |                | 2,979,988   | 443,600     | 19,949,970  |               | 19,506,370 | 443,600     | 22,929,958  | 0              | 22,486,358  |
| 214-05-15-006-000-000 | ADM. FONDOS PROGRAMA PUENTE (NO USAR)              |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-15-007-000-000 | ADM. FONDOS CENSO 2016                             |                | 235,925     |             |             |               |            |             | 235,925     | 0              | 235,925     |
| 214-05-15-009-000-000 | ADM. FONDOS HABITABILIDAD (FDOS. MIDEPLAN)         |                | 23,342,000  | 550,000     |             | 550,000       |            | 550,000     | 23,342,000  | 0              | 22,792,000  |
| 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)      |                | 7,650,000   | 735,000     |             | 735,000       |            | 735,000     | 7,650,000   | 0              | 6,915,000   |
| 214-05-15-012-000-000 | ADM. FONDOS FORTALECIMIENTO OMIL (GTOS. OPER.)     |                | 1,417,500   | 1,417,500   |             | 1,417,500     |            | 1,417,500   | 1,417,500   | 0              | 0           |
| 214-05-15-013-000-000 | ADM. FDOS. INCENTIVOS FOMIL 2015 (AÑO 2016)        |                | 196         | 196         |             | 196           |            | 196         | 196         | 0              | 0           |
| 214-05-15-014-000-000 | ADM. FDOS. PROGRAMA COMUNIDAD SALUDABLE            |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-15-015-000-000 | ADM. FONDOS PROGRAMA VINCULOS MIDEPLAN             |                |             |             |             |               |            |             |             |                |             |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |             | Debe Mes | Haber Mes  | Saldo del Mes |            | Debe Acum. | Haber Acum  | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|-------------|----------|------------|---------------|------------|------------|-------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreedor    |          |            | Deudor        | Acreedor   |            |             | Deudor         | Acreedor    |
| 214-05-15-022-000-000 | ADM. FONDOS LIMPIEZA Y HABILITACION CAMPAMENTO L   |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-023-000-000 | ADM. FONDOS CONST. Y MEJORAMIENTO ESC. G-213 LA    |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-024-000-000 | ADM. FONDOS APORTE DE CONST. AREAS VERDES CALLE    |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-025-000-000 | ADM. FONDOS FRIL MEJORAMIENTO LICEO MUNICIPAL      |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-026-000-000 | ADM.FDOS.CONST.SEDE SOCIAL Y MEJ.EQUIP.VILLA       |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-027-000-000 | ADM. FONDOS APORTE CONSTRUCCION AREAS VERDES       |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-028-000-000 | ADM. FONDOS CONSTRUCCION RED AGUA POTABLE EL       |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-029-000-000 | ADM. FONDOS CONST. JUNTOS ESC. FORMACION           |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-030-000-000 | ADM. FONDOS CONST. CASETAS SANITARIAS LOS LIRIOS   |                | 336,648,181 |          |            |               |            |            | 336,648,181 | 0              | 336,648,181 |
| 214-05-15-031-000-000 | ADM. FONDOS CONST. POZO DE ABSORCION Y MEJ. ESC.   |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-032-000-000 | ADM. FONDOS PROG. VINCULOS DIAG. EJE 11° VERSION ( |                | 8,200,000   | 400,000  |            | 400,000       |            | 400,000    | 8,200,000   | 0              | 7,800,000   |
| 214-05-15-033-000-000 | ADM. FONDOS PROG. ACOMPAÑAMIENTO SOCIOLABORAL      |                | 47,015      |          |            |               |            |            | 47,015      | 0              | 47,015      |
| 214-05-15-034-000-000 | ADM. FONDOS AMPLIAC. SALA MULTIUSO MEDIALUNA MUN   |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-035-000-000 | ADM. FONDOS CONST. CASA ACOGIDA ADULTO MAYORES     |                | 38,108,366  |          |            |               |            |            | 38,108,366  | 0              | 38,108,366  |
| 214-05-15-049-000-000 | ADM. FONDOS PROYECTOS CANCHAS DE CHUMACO           |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-050-000-000 | ADM. FONDOS CONSTRUCCION AREAS VERDES VARIOS       |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-051-000-000 | ADM. FONDOS CONST. TECHUMBRE ESCUELA BERTA         |                |             |          |            |               |            |            |             | 0              | 0           |
| 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         |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-056-000-000 | ADM. FONDOS GASTOS ADMINISTRATIVOS POSTA RURAL     |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-058-000-000 | ADM. FONDOS SENDA PREVIENE                         |                | 8           | 8        | 9,608,721  |               | 9,608,713  | 8          | 9,608,729   | 0              | 9,608,721   |
| 214-05-15-063-000-000 | ADM. FONDOS PMU CONST. TECHUMBRE Y CUBIERTA        |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-065-000-000 | ADM. FONDOS PMU EMERG. POBLACION SAN AGUSTIN       |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-100-000-000 | ADM. FONDOS SERVICIO DE ASISTENCIA TECNICA SUBSI   |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-103-000-000 | ADM. FONDOS CHILE CRECE CONTIGO                    |                | 565,361     | 76,184   |            | 76,184        |            | 76,184     | 565,361     | 0              | 489,177     |
| 214-05-15-111-000-000 | ADM. FIADI (FONDO INTERV. APOYO AL DES. INFANTIL)  |                | 698,551     | 637,916  |            | 637,916       |            | 637,916    | 698,551     | 0              | 60,635      |
| 214-05-15-120-000-000 | ADM. FONDOS ASISTENCIA STECNICA PROYECTO HABITAC   |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-124-000-000 | ADM. FONDOS REPOSICION PARCIAL TEATRO MUNICIPAL    |                | 30,759,621  |          |            |               |            |            | 30,759,621  | 0              | 30,759,621  |
| 214-05-15-125-000-000 | ADM. FONDOS MEJORAMIENTO CANCHA DE FUTBOL LOS      |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-130-000-000 | ADM. FONDOS PROGRAMA DE 4 A 7                      |                | 249,030     |          |            |               |            |            | 249,030     | 0              | 249,030     |
| 214-05-15-132-000-000 | ADM. FONDOS SUBSECRETARIA PREVENCIÓN DEL DELITO    |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-133-000-000 | ADM. FONDOS PROGRAMA PSICOSOCIAL                   |                | 60,700      |          |            |               |            |            | 60,700      | 0              | 60,700      |
| 214-05-15-134-000-000 | ADM. FONDOS APORTE COMUNIDAD PMB LOS LIRIOS III    |                | 71,981      |          |            |               |            |            | 71,981      | 0              | 71,981      |
| 214-05-15-135-000-000 | ADM. FONDOS MEJORAMIENTO CAMINO INTERIOR LAS       |                |             |          |            |               |            |            |             | 0              | 0           |
| 214-05-15-136-000-000 | ADM. FONDOS AMPL.POSTA RURAL LOS LIRIOS            |                |             |          |            |               |            |            |             | 0              | 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 |                |             |          | 18,617,452 |               | 18,617,452 |            | 18,617,452  | 0              | 18,617,452  |

BALANCE DE COMPROBACION Y SALDO  
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| Cuenta                | DESCRIPCION Cuenta                                | Saldo Anterior |            | Debe Mes   | Haber Mes  | Saldo del Mes |            | Debe Acum. | Haber Acum | Saldos Finales |            |
|-----------------------|---------------------------------------------------|----------------|------------|------------|------------|---------------|------------|------------|------------|----------------|------------|
|                       |                                                   | Deudor         | Acreedor   |            |            | Deudor        | Acreedor   |            |            | Deudor         | Acreedor   |
| 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           |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-142-000-000 | ADM. FONDOS PREVEN. CONSUMO ABUSIVO DEL           |                | 6,481      | 6,481      |            | 6,481         |            | 6,481      | 6,481      | 0              | 0          |
| 214-05-15-143-000-000 | ADM. FONDOS PROG. VACACIONES 3 EDAD NOVOJET       |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-144-000-000 | ADM. FONDOS APORTE CIUD.CONEXION ALCANT.AMERICA   |                | 49,992     |            |            |               |            |            | 49,992     | 0              | 49,992     |
| 214-05-15-145-000-000 | ADM. FONDOS APORTE CIUD.CONEXION ALCANT.VENECIA   |                | 352,480    |            |            |               |            |            | 352,480    | 0              | 352,480    |
| 214-05-15-146-000-000 | ADM. FONDOS APORTE CIUD.CONEXION ALCANT.SUECIA    |                | 75,054     |            |            |               |            |            | 75,054     | 0              | 75,054     |
| 214-05-15-147-000-000 | ADM. FONDOS APORTE CIUD.CONEXION ALCANT.VILLA     |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-148-000-000 | ADM. FONDOS APORTE CIUD.CONEXION ALCANT.EL ABRA   |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-149-000-000 | ADM. FONDOS APORTE CIUD.CONEXION ALCANT.LOS       |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-150-000-000 | ADM. FONDOS PROGRAMA MUJERES JEFAS DE HOGAR       |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-151-000-000 | ADM. FONDOS PROG. DEL BUEN VIVIR DE LA SEXUALIDAD |                | 15,552     | 15,552     |            | 15,552        |            | 15,552     | 15,552     | 0              | 0          |
| 214-05-15-152-000-000 | ADM. FONDOS PROGRAMA DEPORTE RECREACION Y         |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-153-000-000 | ADM. FONDOS ESCUELAS DE INICIACIÓN DEPORTIVA PARA |                |            |            |            |               |            |            |            | 0              | 0          |
| 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        |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-159-000-000 | ADM. FONDOS MEJORAMIENTO CAMINO H-409 FRIL        |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-160-000-000 | ADM.FONDOS REQUINOA RESCATA SU HISTORIA E         |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-161-000-000 | ADM. FONDOS 1°CAMPEONATO PROVINCIAL ESTUDIANTEL   |                |            |            |            |               |            |            |            | 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)                 |                | 3,426,475  | 2,128,000  | 2,503,280  |               | 375,280    | 2,128,000  | 5,929,755  | 0              | 3,801,755  |
| 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"            |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-166-000-000 | ADM. FONDOS CONST. RESALTOS PARA REDUCCION DE     |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-167-000-000 | ADM. FONDOS 2% RECUP. ESPACIOS PUBLICOS ESTADIO   |                | 5,205,088  | 6,155,088  |            | 6,155,088     |            | 6,155,088  | 5,205,088  | 950,000        | 0          |
| 214-05-15-168-000-000 | ADM. FONDOS MAS CAPAZ GTOS. OPERACIONALES         |                | 2,510,000  |            |            |               |            |            | 2,510,000  | 0              | 2,510,000  |
| 214-05-15-169-000-000 | ADM. FONDOS SUBSIDIOS MOVILIZ. ALUMNAS + CAPAZ    |                | 3,825,000  |            |            |               |            |            | 3,825,000  | 0              | 3,825,000  |
| 214-05-15-170-000-000 | ADM. FONDOS GARANTIA EDIFICIO MUNICIPAL           |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-171-000-000 | ADM. FONDOS MEJORAMIENTO E ILUMINACION ESTADIO    |                |            | 10,952,725 | 32,444,275 |               | 21,491,550 | 10,952,725 | 32,444,275 | 0              | 21,491,550 |
| 214-05-15-172-000-000 | ADM. FONDOS CONST. SEDE SOCIAL Y MEJOR. AREA      |                |            |            |            |               |            |            |            | 0              | 0          |
| 214-05-15-173-000-000 | ADM. FONDOS SEDE COMUNITARIA Y MEJORAMIENTO       |                |            |            |            |               |            |            |            | 0              | 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            |                | 25,682     | 25,682     |            | 25,682        |            | 25,682     | 25,682     | 0              | 0          |
| 214-05-15-176-000-000 | ADM. FONDOS PAVIMENTACION VILLA ILUSIÓN           |                |            |            |            |               |            |            |            | 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 |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |            | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum. | Haber Acum  | Saldos Finales |            |
|-----------------------|----------------------------------------------------|----------------|------------|------------|------------|---------------|-----------|------------|-------------|----------------|------------|
|                       |                                                    | Deudor         | Acreeedor  |            |            | Deudor        | Acreeedor |            |             | Deudor         | Acreeedor  |
| 214-05-15-178-000-000 | ADM. FONDOS PAVIMENTACIÓN PARTICIPATIVA SANTA      |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-05-15-179-000-000 | ADM. FONDOS APLIC. FONDOS " VII FIESTAS TRADICION  |                |            |            |            |               |           |            |             | 0              | 0          |
| 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   |                | 29,999,997 |            |            |               |           |            | 29,999,997  | 0              | 29,999,997 |
| 214-05-15-182-000-000 | ADM. FONDOS MEJ. DE TRANSITO SEÑALETICA REQUINOA   |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-05-15-183-000-000 | ADM. FDOS. MEJOR. TRANSITO VARIOS SECTORES 2016    |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-05-15-184-000-000 | ADM. FDOS. CONST. PARADEROS Y MEJOR. CALLE S       |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-05-15-200-000-000 | LICENCIAS RECIBIDAS NO IDENTIFICADAS (POR DISTRIBU |                | 2,144,116  |            |            |               |           |            | 2,144,116   | 0              | 2,144,116  |
| 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   |                | 58,869,127 | 61,312,351 | 62,579,728 |               | 1,267,377 | 63,820,641 | 123,957,145 | 0              | 60,136,504 |
| 214-09-01-000-000-000 | CHEQUES CADUCADOS                                  |                | 15,207,114 |            |            |               |           |            | 15,207,114  | 0              | 15,207,114 |
| 214-09-02-000-000-000 | RETENCION A CONTRATISTAS                           |                | 22,633,988 | 5,899,595  |            | 5,899,595     |           | 5,899,595  | 22,633,988  | 0              | 16,734,393 |
| 214-09-03-000-000-000 | CERTIFICADOS DE ANTECEDENTES                       |                | 247,800    |            | 275,100    |               | 275,100   |            | 522,900     | 0              | 522,900    |
| 214-09-04-000-000-000 | DEPARTAMENTO DE SALUD                              |                | 524,970    | 13,708,210 | 13,708,210 |               |           | 13,708,210 | 14,233,180  | 0              | 524,970    |
| 214-09-05-000-000-000 | DEPARTAMENTO DE EDUCACION MUNICIPAL                |                |            | 38,116,547 | 38,116,547 |               |           | 38,116,547 | 38,116,547  | 0              | 0          |
| 214-09-06-000-000-000 | FONDO NACIONAL DE SALUD                            | 2,508,290      |            | 2,508,290  | 7,354,955  |               | 4,846,665 | 5,016,580  | 7,354,955   | 0              | 2,338,375  |
| 214-09-07-000-000-000 | PERMISO DE CIRCULACION DE OTRAS COMUNAS            |                | 5,006,271  |            | 1,646,098  |               | 1,646,098 |            | 6,652,369   | 0              | 6,652,369  |
| 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                            |                |            | 533,329    | 533,329    |               |           | 533,329    | 533,329     | 0              | 0          |
| 214-09-12-000-000-000 | OTROS                                              |                |            | 4          | 5          |               | 1         | 4          | 5           | 0              | 1          |
| 214-09-13-000-000-000 | VALE VISTA                                         |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-14-000-000-000 | MULTAS POR PROYECTOS                               |                |            |            | 399,108    |               | 399,108   |            | 399,108     | 0              | 399,108    |
| 214-09-14-001-000-000 | REPOSICION TECHUMBRE Y MEJORAMIENTO PAVIMENTO      |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-14-002-000-000 | MULTAS DE PROYECTOS " CONSTRUCCION Y               |                |            |            | 149,187    |               | 149,187   |            | 149,187     | 0              | 149,187    |
| 214-09-14-003-000-000 | CONSTRUCCION PRE-BASICA ESCUELA SANTA AMALIA       |                |            |            | 249,921    |               | 249,921   |            | 249,921     | 0              | 249,921    |
| 214-09-19-000-000-000 | ENERGIA DE FIESTAS PATRIAS                         |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-20-000-000-000 | CHEQUES ANULADOS                                   |                | 14,487,636 | 546,376    | 546,376    |               |           | 546,376    | 15,034,012  | 0              | 14,487,636 |
| 214-09-25-000-000-000 | CONSTRUCCION TECHUMBRE ESCUELA G-221               |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-26-000-000-000 | DEVOLUCION DE COTIZACIONES DE SALUD                |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-32-000-000-000 | CONSUMO SERVICIOS BASICOS DE FIESTAS PATRIAS       |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-33-000-000-000 | CONVENIO EFE VENTA DE BOLETOS 80%                  |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-34-000-000-000 | RMNP DE OTROS MUNICIPIOS 80%                       |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-09-35-000-000-000 | 8% ARANCEL RMNP                                    |                |            |            |            |               |           |            |             | 0              | 0          |
| 214-10-00-000-000-000 | RETENCIONES PREVISIONALES 61301                    |                | 21,663,267 | 21,663,275 | 14,806,933 | 6,856,342     |           | 21,663,275 | 36,470,200  | 0              | 14,806,925 |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS 61321                      |                | 15,975,641 | 15,904,037 | 3,342,310  | 12,561,727    |           | 15,904,037 | 19,317,951  | 0              | 3,413,914  |

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |            |             |             | Saldo del Mes |             |             |             | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|------------|-------------|-------------|---------------|-------------|-------------|-------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreedor   | Debe Mes    | Haber Mes   | Deudor        | Acreedor    | Debe Acum.  | Haber Acum  | Deudor         | Acreedor    |
| 214-11-01-000-000-000 | RETENCIONES TRIBUTARIAS                            |                | 13,100,671 | 13,029,067  | 2,168,168   | 10,860,899    |             | 13,029,067  | 15,268,839  | 0              | 2,239,772   |
| 214-11-02-000-000-000 | RETENCIONES TRIBUTARIAS FONDOS EXTERNOS            |                | 2,002,177  | 2,002,177   | 850,750     | 1,151,427     |             | 2,002,177   | 2,852,927   | 0              | 850,750     |
| 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS MIDEPLAN                   |                | 332,793    | 332,793     | 323,392     | 9,401         |             | 332,793     | 656,185     | 0              | 323,392     |
| 214-11-04-000-000-000 | RETENCION CONTRATISTA                              |                |            |             |             |               |             |             |             | 0              | 0           |
| 214-11-05-000-000-000 | RETENCIION TRIBUTARIAS EGIS                        |                | 540,000    | 540,000     |             | 540,000       |             | 540,000     | 540,000     | 0              | 0           |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                            |                |            | 9,796,452   | 9,470,323   | 326,129       |             | 9,796,452   | 9,470,323   | 326,129        | 0           |
| 214-12-01-000-000-000 | SUELDOS LIQUIDOS                                   |                |            |             |             |               |             |             |             | 0              | 0           |
| 214-12-04-000-000-000 | DESCUENTOS VARIOS                                  |                |            | 9,796,452   | 9,470,323   | 326,129       |             | 9,796,452   | 9,470,323   | 326,129        | 0           |
| 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.CONULTORIA,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           |
| 214-13-01-007-000-000 | 30% RETENCION PROYECTO REC.ESP.PUBLIC. FNDR 2%     |                |            |             |             |               |             |             |             | 0              | 0           |
| 214-13-01-013-000-000 | 5% MEJ. CAMARA ALCANTARILLADO                      |                |            |             |             |               |             |             |             | 0              | 0           |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..                   |                |            | 305,998,659 | 435,374,892 |               | 129,376,233 | 305,998,659 | 435,374,892 | 0              | 129,376,233 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                           |                |            | 86,258,511  | 86,258,511  |               |             | 86,258,511  | 86,258,511  | 0              | 0           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                 |                |            | 54,608,426  | 54,608,426  |               |             | 54,608,426  | 54,608,426  | 0              | 0           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                             |                |            | 45,611,921  | 45,611,921  |               |             | 45,611,921  | 45,611,921  | 0              | 0           |
| 215-21-01-001-001-000 | SUELDOS BASE                                       |                |            | 13,630,619  | 13,630,619  |               |             | 13,630,619  | 13,630,619  | 0              | 0           |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           |                |            | 1,304,554   | 1,304,554   |               |             | 1,304,554   | 1,304,554   | 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 |                |            | 1,304,554   | 1,304,554   |               |             | 1,304,554   | 1,304,554   | 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                             |                |            | 4,020,475   | 4,020,475   |               |             | 4,020,475   | 4,020,475   | 0              | 0           |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº 479, DE 197 |                |            | 4,020,475   | 4,020,475   |               |             | 4,020,475   | 4,020,475   | 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                                |                |            |             |             |               |             |             |             |                |             |



[illegible]

| Cuenta                |                                                               | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum. | Haber Acum | Saldos Finales |           |
|-----------------------|---------------------------------------------------------------|----------------|-----------|------------|------------|---------------|-----------|------------|------------|----------------|-----------|
|                       |                                                               | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor |            |            | Deudor         | Acreeedor |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                              |                |           | 6,811,132  | 6,811,132  |               |           | 6,811,132  | 6,811,132  | 0              | 0         |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                                     |                |           | 6,811,132  | 6,811,132  |               |           | 6,811,132  | 6,811,132  | 0              | 0         |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD                 |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                           |                |           | 18,746,813 | 18,746,813 |               |           | 18,746,813 | 18,746,813 | 0              | 0         |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                                        |                |           | 17,975,293 | 17,975,293 |               |           | 17,975,293 | 17,975,293 | 0              | 0         |
| 215-21-02-001-001-000 | SUELDOS BASE                                                  |                |           | 7,027,147  | 7,027,147  |               |           | 7,027,147  | 7,027,147  | 0              | 0         |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                                      |                |           | 196,477    | 196,477    |               |           | 196,477    | 196,477    | 0              | 0         |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº 19.070             |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G). DE LA            |                |           | 196,477    | 196,477    |               |           | 196,477    | 196,477    | 0              | 0         |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                                        |                |           | 755,764    | 755,764    |               |           | 755,764    | 755,764    | 0              | 0         |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                                            |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 , D            |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y LEY N            |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                                           |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981                       |                |           | 5,003,145  | 5,003,145  |               |           | 5,003,145  | 5,003,145  | 0              | 0         |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº 3.551,             |                |           | 5,003,145  | 5,003,145  |               |           | 5,003,145  | 5,003,145  | 0              | 0         |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L.             |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                                      |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 <sup>1</sup>              |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY Nº 19.59            |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                                       |                |           | 1,051,682  | 1,051,682  |               |           | 1,051,682  | 1,051,682  | 0              | 0         |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº 19.278 <sup>1</sup> |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, ART. 54 Y                 |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº 19.410 <sup>1</sup> |                |           |            |            |               |           |            |            | 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 19.529 <sup>1</sup>                 |                |           | 1,051,682  | 1,051,682  |               |           | 1,051,682  | 1,051,682  | 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     |               |           | 13,310     | 13,310     | 0              | 0         |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A),            |                |           | 13,310     | 13,310     |               |           | 13,310     | 13,310     | 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                                   |                |           | 2,754,846  | 2,754,846  |               |           | 2,754,846  | 2,754,846  | 0              | 0         |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980            |                |           | 1,503,161  | 1,503,161  |               |           | 1,503,161  | 1,503,161  | 0              | 0         |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD                           |                |           |            |            |               |           |            |            |                |           |

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017

| Cuenta                | DESCRIPCION Cuenta                              | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum. | Haber Acum | Saldos Finales |           |
|-----------------------|-------------------------------------------------|----------------|----------|------------|------------|---------------|-----------|------------|------------|----------------|-----------|
|                       |                                                 | Deudor         | Acreedor |            |            | Deudor        | Acreedor  |            |            | Deudor         | Acreedor  |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                   |                |          | 219,960    | 393,555    |               | 173,595   | 219,960    | 393,555    | 0              | 173,595   |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                    |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS        |                |          |            | 173,595    |               | 173,595   |            | 173,595    | 0              | 173,595   |
| 215-22-02-003-000-000 | CALZADO                                         |                |          | 219,960    | 219,960    |               |           | 219,960    | 219,960    | 0              | 0         |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                      |                |          | 77,909     | 77,909     |               |           | 77,909     | 77,909     | 0              | 0         |
| 215-22-03-001-000-000 | PARA VEHÍCULOS                                  |                |          | 77,909     | 77,909     |               |           | 77,909     | 77,909     | 0              | 0         |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN,        |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                                |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-03-999-000-000 | PARA OTROS                                      |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                     |                |          | 250,000    | 4,981,216  |               | 4,731,216 | 250,000    | 4,981,216  | 0              | 4,731,216 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                           |                |          |            | 826,595    |               | 826,595   |            | 826,595    | 0              | 826,595   |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA          |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                              |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                         |                |          | 250,000    | 250,000    |               |           | 250,000    | 250,000    | 0              | 0         |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS                 |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO                     |                |          |            | 1,742,521  |               | 1,742,521 |            | 1,742,521  | 0              | 1,742,521 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS             |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS                 |                |          |            | 673,500    |               | 673,500   |            | 673,500    | 0              | 673,500   |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE |                |          |            | 132,000    |               | 132,000   |            | 132,000    | 0              | 132,000   |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y     |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS   |                |          |            | 1,356,600  |               | 1,356,600 |            | 1,356,600  | 0              | 1,356,600 |
| 215-22-04-013-000-000 | EQUIPOS MENORES                                 |                |          |            |            |               |           |            |            | 0              | 0         |
| 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                                           |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                               |                |          | 25,417,669 | 25,417,669 |               |           | 25,417,669 | 25,417,669 | 0              | 0         |
| 215-22-05-001-000-000 | ELECTRICIDAD                                    |                |          | 20,308,700 | 20,308,700 |               |           | 20,308,700 | 20,308,700 | 0              | 0         |
| 215-22-05-002-000-000 | AGUA                                            |                |          | 1,737,186  | 1,737,186  |               |           | 1,737,186  | 1,737,186  | 0              | 0         |
| 215-22-05-003-000-000 | GAS                                             |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-05-004-000-000 | CORREO                                          |                |          | 280,650    | 280,650    |               |           | 280,650    | 280,650    | 0              | 0         |
| 215-22-05-005-000-000 | TELEFONÍA FIJA                                  |                |          | 425,488    | 425,488    |               |           | 425,488    | 425,488    | 0              | 0         |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR                               |                |          | 2,097,374  | 2,097,374  |               |           | 2,097,374  | 2,097,374  | 0              | 0         |
| 215-22-05-007-000-000 | ACCESO A INTERNET                               |                |          | 568,271    | 568,271    |               |           | 568,271    | 568,271    | 0              | 0         |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                   |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-05-999-000-000 | OTROS                                           |                |          |            |            |               |           |            |            | 0              | 0         |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                    |                |          | 1,505,703  | 8,070,703  |               | 6,565,000 | 1,505,703  | 8,070,703  | 0              | 6,565,000 |

| Cuenta                |                                                 | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |            | Debe Acum. | Haber Acum | Saldos Finales |            |
|-----------------------|-------------------------------------------------|----------------|-----------|------------|------------|---------------|------------|------------|------------|----------------|------------|
|                       |                                                 | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor  |            |            | Deudor         | Acreeedor  |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES     |                |           | 1,118,239  | 3,683,239  |               | 2,565,000  | 1,118,239  | 3,683,239  | 0              | 2,565,000  |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS         |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS  |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y        |                |           |            |            |               |            |            |            | 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 |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS           |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-06-999-000-000 | OTROS                                           |                |           | 387,464    | 4,387,464  |               | 4,000,000  | 387,464    | 4,387,464  | 0              | 4,000,000  |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                           |                |           |            | 1,085,000  |               | 1,085,000  |            | 1,085,000  | 0              | 1,085,000  |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                         |                |           |            | 1,085,000  |               | 1,085,000  |            | 1,085,000  | 0              | 1,085,000  |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                          |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTES          |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-07-999-000-000 | OTROS                                           |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                             |                |           | 33,081,792 | 58,451,367 |               | 25,369,575 | 33,081,792 | 58,451,367 | 0              | 25,369,575 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                               |                |           | 17,136,015 | 23,507,840 |               | 6,371,825  | 17,136,015 | 23,507,840 | 0              | 6,371,825  |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                         |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES             |                |           | 12,463,922 | 12,463,922 |               |            | 12,463,922 | 12,463,922 | 0              | 0          |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO    |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS            |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE    |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                     |                |           | 6,300      | 6,300      |               |            | 6,300      | 6,300      | 0              | 0          |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES             |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA                    |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES            |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS |                |           | 3,475,555  | 22,473,305 |               | 18,997,750 | 3,475,555  | 22,473,305 | 0              | 18,997,750 |
| 215-22-08-999-000-000 | OTROS                                           |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-09-000-000-000 | ARRIENDOS                                       |                |           | 2,880,000  | 3,383,750  |               | 503,750    | 2,880,000  | 3,383,750  | 0              | 503,750    |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                            |                |           | 70,000     | 70,000     |               |            | 70,000     | 70,000     | 0              | 0          |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                           |                |           | 310,000    | 310,000    |               |            | 310,000    | 310,000    | 0              | 0          |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                           |                |           | 2,500,000  | 2,947,000  |               | 447,000    | 2,500,000  | 2,947,000  | 0              | 447,000    |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                  |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS                  |                |           |            | 56,750     |               | 56,750     |            | 56,750     | 0              | 56,750     |
| 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              |                |           |            |            |               |            |            |            | 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                      |                |           |            |            |               |            |            |            | 0              | 0          |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                                |                |           |            |            |               |            |            |            |                |            |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017

| Cuenta                | DESCRIPCION Cuenta                               | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|--------------------------------------------------|----------------|----------|------------|------------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                  | Deudor         | Acreedor |            |            | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-22-10-999-000-000 | OTROS                                            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES               |                |          | 2,153,664  | 3,094,583  |               | 940,919  | 2,153,664  | 3,094,583  | 0              | 940,919  |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                           |                |          | 498,997    | 639,916    |               | 140,919  | 498,997    | 639,916    | 0              | 140,919  |
| 215-22-11-999-000-000 | OTROS (SERVICIOS TECNICOS Y PROFESIONALES)       |                |          | 1,654,667  | 2,454,667  |               | 800,000  | 1,654,667  | 2,454,667  | 0              | 800,000  |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO    |                |          | 4,470,827  | 4,470,827  |               |          | 4,470,827  | 4,470,827  | 0              | 0        |
| 215-22-12-002-000-000 | GASTOS MENORES                                   |                |          | 468,668    | 468,668    |               |          | 468,668    | 468,668    | 0              | 0        |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                                 |                |          | 1,493,869  | 1,493,869  |               |          | 1,493,869  | 1,493,869  | 0              | 0        |
| 215-22-12-999-000-000 | OTROS                                            |                |          | 2,508,290  | 2,508,290  |               |          | 2,508,290  | 2,508,290  | 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                  |                |          | 40,042,295 | 40,842,295 |               | 800,000  | 40,042,295 | 40,842,295 | 0              | 800,000  |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                |                |          | 1,868,725  | 2,668,725  |               | 800,000  | 1,868,725  | 2,668,725  | 0              | 800,000  |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                             |                |          |            | 800,000    |               | 800,000  |            | 800,000    | 0              | 800,000  |
| 215-24-01-002-000-000 | EDUCACIÓN PERSONAS JURÍDICAS PRIVADAS, ART. 13,  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-24-01-003-000-000 | SALUD PERSONAS JURÍDICAS PRIVADAS, ART. 13, D.F. |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                      |                |          | 400,000    | 400,000    |               |          | 400,000    | 400,000    | 0              | 0        |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-24-01-006-000-000 | VOLUNTARIADO                                     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES           |                |          | 220,000    | 220,000    |               |          | 220,000    | 220,000    | 0              | 0        |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                                  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO           |                |          | 1,248,725  | 1,248,725  |               |          | 1,248,725  | 1,248,725  | 0              | 0        |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                       |                |          | 38,173,570 | 38,173,570 |               |          | 38,173,570 | 38,173,570 | 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                               |                |          | 18,592,690 | 18,592,690 |               |          | 18,592,690 | 18,592,690 | 0              | 0        |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE MUNICIPALIDADES       |                |          | 1,500,000  | 1,500,000  |               |          | 1,500,000  | 1,500,000  | 0              | 0        |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                             |                |          | 17,092,690 | 17,092,690 |               |          | 17,092,690 | 17,092,690 | 0              | 0        |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL PERMISOS DE CIRCULACIÓN |                |          | 4,580,880  | 4,580,880  |               |          | 4,580,880  | 4,580,880  | 0              | 0        |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                               |                |          | 4,580,880  | 4,580,880  |               |          | 4,580,880  | 4,580,880  | 0              | 0        |

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**BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017**

[illegible]

**BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017**

[illegible]

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |               | Debe Mes    | Haber Mes   | Saldo del Mes |             | Debe Acum.  | Haber Acum    | Saldos Finales |               |
|-----------------------|----------------------------------------------------|----------------|---------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|---------------|
|                       |                                                    | Deudor         | Acreeedor     |             |             | Deudor        | Acreeedor   |             |               | Deudor         | Acreeedor     |
| 215-34-03-003-000-000 | 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                                     |                |               | 54,317,829  | 105,187,127 |               | 50,869,298  | 54,317,829  | 105,187,127   | 0              | 50,869,298    |
| 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                                  |                | 284,641,001   | 180,913,348 | 3,949,957   | 176,963,391   |             | 180,913,348 | 288,590,958   | 0              | 107,677,610   |
| 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            |                | 65,569,856    | 4,580,880   | 3,812,786   | 768,094       |             | 4,580,880   | 69,382,642    | 0              | 64,801,762    |
| 221-07-01-000-000-000 | OBIG.AL FDO.COMUN MUNICIPAL, PERM.CIRC.            |                | 48,567,711    | 4,580,880   | 3,697,212   | 883,668       |             | 4,580,880   | 52,264,923    | 0              | 47,684,043    |
| 221-07-02-000-000-000 | OBLIG. POR APORTE FDO COMUN MUNIC.,TAG             |                | 17,002,145    |             | 115,574     |               | 115,574     |             | 17,117,719    | 0              | 17,117,719    |
| 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    |                |               |             | 21,600      |               | 21,600      |             | 21,600        | 0              | 21,600        |
| 221-09-00-000-000-000 | OBLIG. X RECAUDACION DE MULTAS DE OTRAS MUNICI.-TA |                | 38,723,093    |             | 115,571     |               | 115,571     |             | 38,838,664    | 0              | 38,838,664    |
| 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        |                | 180,158,176   | 176,332,468 |             | 176,332,468   |             | 176,332,468 | 180,158,176   | 0              | 3,825,708     |
| 222-00-00-000-000-000 | OTROS PASIVOS                                      |                |               |             |             |               |             |             |               | 0              | 0             |
| 222-01-00-000-000-000 | PASIVOS POR CLASIFICAR                             |                |               |             |             |               |             |             |               | 0              | 0             |
| 224-00-00-000-000-000 | PROVISIONES                                        |                |               |             |             |               |             |             |               | 0              | 0             |
| 224-01-00-000-000-000 | PROVISIONES                                        |                |               |             |             |               |             |             |               | 0              | 0             |
| 225-00-00-000-000-000 | INGRESOS ANTICIPADOS                               |                |               |             |             |               |             |             |               | 0              | 0             |
| 225-01-00-000-000-000 | ARRIENDO DE INMUEBLES                              |                |               |             |             |               |             |             |               | 0              | 0             |
| 231-00-00-000-000-000 | DEUDA PÚBLICA INTERNA                              |                |               |             |             |               |             |             |               | 0              | 0             |
| 231-02-00-000-000-000 | EMPRÉSTITOS INTERNOS 62306 , 62321,62331           |                |               |             |             |               |             |             |               | 0              | 0             |
| 231-04-00-000-000-000 | ACREEDORES POR LEASING                             |                |               |             |             |               |             |             |               | 0              | 0             |
| 231-09-00-000-000-000 | ACREEDORES POR LEASING-INTERESES                   |                |               |             |             |               |             |             |               | 0              | 0             |
| 231-10-00-000-000-000 | INTERESES DIFERIDOS POR LEASING                    |                |               |             |             |               |             |             |               | 0              | 0             |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL                    |                | 1,614,187,781 | 165,872,115 | 165,872,115 |               |             | 391,996,921 | 2,006,184,702 | 0              | 1,614,187,781 |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL 81996                     |                | 1,462,249,027 |             |             |               |             |             | 1,462,249,027 | 0              | 1,462,249,027 |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS                              |                | 378,063,560   | 165,872,115 |             | 165,872,115   |             | 165,872,115 | 378,063,560   | 0              | 212,191,445   |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO                            | 165,872,115    |               |             | 165,872,115 |               | 165,872,115 | 165,872,115 | 165,872,115   | 0              | 0             |

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| Cuenta                | Descripción Cuenta                            | Saldo Anterior |           | Debe Mes    | Haber Mes | Saldo del Mes |           | Debe Acum.  | Haber Acum | Saldos Finales |           |
|-----------------------|-----------------------------------------------|----------------|-----------|-------------|-----------|---------------|-----------|-------------|------------|----------------|-----------|
|                       |                                               | Deudor         | Acreeedor |             |           | Deudor        | Acreeedor |             |            | Deudor         | Acreeedor |
| 461-04-00-000-000-000 | OTROS INGRESOS                                |                |           |             | 7,998,828 |               | 7,998,828 |             | 7,998,828  | 0              | 7,998,828 |
| 463-00-00-000-000-000 | ACTUALIZACIONES Y AJUSTES                     |                |           | 2,508,290   |           | 2,508,290     |           | 2,508,290   |            | 2,508,290      | 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  |                |           | 2,508,290   |           | 2,508,290     |           | 2,508,290   |            | 2,508,290      | 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                            |                |           | 86,258,511  |           | 86,258,511    |           | 86,258,511  |            | 86,258,511     | 0         |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA                            |                |           | 54,608,426  |           | 54,608,426    |           | 54,608,426  |            | 54,608,426     | 0         |
| 531-02-00-000-000-000 | PERSONAL A CONTRATA                           |                |           | 18,746,813  |           | 18,746,813    |           | 18,746,813  |            | 18,746,813     | 0         |
| 531-03-00-000-000-000 | OTRAS REMUNERACIONES                          |                |           | 6,352,314   |           | 6,352,314     |           | 6,352,314   |            | 6,352,314      | 0         |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                      |                |           | 6,550,958   |           | 6,550,958     |           | 6,550,958   |            | 6,550,958      | 0         |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                 |                |           | 106,918,289 |           | 106,918,289   |           | 106,918,289 |            | 106,918,289    | 0         |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS                           |                |           | 77,909      |           | 77,909        |           | 77,909      |            | 77,909         | 0         |
| 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                 |                |           | 393,555     |           | 393,555       |           | 393,555     |            | 393,555        | 0         |
| 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES                    |                |           |             |           |               |           |             |            | 0              | 0         |
| 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                   |                |           | 4,981,216   |           | 4,981,216     |           | 4,981,216   |            | 4,981,216      | 0         |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS                             |                |           | 25,417,669  |           | 25,417,669    |           | 25,417,669  |            | 25,417,669     | 0         |
| 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES                  |                |           | 8,070,703   |           | 8,070,703     |           | 8,070,703   |            | 8,070,703      | 0         |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSIÓN                         |                |           | 1,085,000   |           | 1,085,000     |           | 1,085,000   |            | 1,085,000      | 0         |
| 532-08-00-000-000-000 | SERVICIOS GENERALES                           |                |           | 58,451,367  |           | 58,451,367    |           | 58,451,367  |            | 58,451,367     | 0         |
| 532-09-00-000-000-000 | ARRIENDOS                                     |                |           | 3,383,750   |           | 3,383,750     |           | 3,383,750   |            | 3,383,750      | 0         |
| 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS            |                |           |             |           |               |           |             |            | 0              | 0         |
| 532-11-00-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES            |                |           | 3,094,583   |           | 3,094,583     |           | 3,094,583   |            | 3,094,583      | 0         |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO |                |           | 1,962,537   |           | 1,962,537     |           | 1,962,537   |            | 1,962,537      | 0         |
| 532-13-00-000-000-000 | GASTOS POR LEASING                            |                |           |             |           |               |           |             |            | 0              | 0         |
| 532-14-00-000-000-000 | GASTOS BIENES MUEBLES                         |                |           |             |           |               |           |             |            | 0              | 0         |
| 533-00-00-000-000-000 | GASTOS FINANCIEROS                            |                |           |             |           |               |           |             |            | 0              | 0         |
| 533-01-00-000-000-000 | INTERESES DEUDA INTERNA                       |                |           |             |           |               |           |             |            | 0              | 0         |
| 533-03-00-000-000-000 | OTROS GASTOS FINANCIEROS DE DEUDA INTERNA     |                |           |             |           |               |           |             |            | 0              | 0         |
| 541-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES                     |                |           | 90,879,839  | 600,000   | 90,279,839    |           | 90,879,839  | 600,000    | 90,279,839     | 0         |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO   |                |           | 57,287,149  | 600,000   | 56,687,149    |           | 57,287,149  | 600,000    | 56,687,149     | 0         |
| 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTIDADES   |                |           | 33,592,690  |           | 33,592,690    |           | 33,592,690  |            | 33,592,690     | 0</       |

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2017  
MES DE : ENERO DE 2017

| Cuenta                | DESCRIPCION Cuenta                               | Saldo Anterior |               | Debe Mes      | Haber Mes     | Saldo del Mes |               | Debe Acum.    | Haber Acum.   | Saldos Finales |               |
|-----------------------|--------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                       |                                                  | Deudor         | Acreedor      |               |               | Deudor        | Acreedor      |               |               | Deudor         | Acreedor      |
| 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             |
| TOTALES               |                                                  | 5,027,238,103  | 5,027,238,103 | 2,689,760,303 | 2,689,760,303 | 1,041,755,443 | 1,041,755,443 | 7,716,998,406 | 7,716,998,406 | 5,346,802,270  | 5,346,802,270 |

TOTALES A NIVELES DE CUENTA